

THE OVERSIGHT BOARD FOR THE CRA/LA, A DESIGNATED LOCAL AUTHORITY: APPROVED ON MAY 10, 2012  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS): ROPS 2 (JULY 1, 2012 -DECEMBER 31, 2012)  
Per AB26 - Section 34167 and 34169

- FUNDING SOURCE:  
1. Low & Moderate Income Hsg Fund  
2. Bond proceeds  
3. Reserve balances  
4. Administrative cost allowance  
5. Property Tax Trust Fund  
6. Other revenue sources

NAME OF AGENCY: CRA/LA , a Designated Local Authority and Successor to the Community Redevelopment Agency of the City of Los Angeles, CA  
PROJECT AREAS: Laurel Canyon (LC); North Hollywood (NH); Pacoima/Panorama City (PC); Adelante Eastside (EA); Monterey Hills (MH); Reseda/Canoga Park (RP); East Hollywood/Beverly Normandie (EB); Hollywood (HW); Mid City Corridors (MD); Pico Union 1 (P1); Pico Union 2 (P2); Westlake (WL); Wilshire Center/Koreatown (WK); Bunker Hill (BH); Central Industrial (CI); Chinatown (CH); City Center (CT); CD9 Corridors (C9); Little Tokyo (LT); Broadway/Manchester (MC); Crenshaw (CR); Exposition/University Park (HO); Normandie 5 (N5); Vermont/Manchester (VM); Watts (WA); Watts Corridors(WC); Western/Slauson (WS); Beacon Street (BS); Pacific Corridor (PA); and LA Harbor Industrial Center (LA). [AD=Administrative, CW=Citywide, ALL=all project areas]

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
1	1A	1129	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH TAB REF SER K \$56,885,000	5	13,929,658	-	-	-	-	-	-	-	-
2	1A	1664	Tax Allocation Bonds - Debt Service	BH	US Bank	05/01/04	Supplemental Reserve Account - Series H - per Section 5.06 of the Second Amendment to Fiscal Agent Agreement dated 05/01/04	3	4,154,088	-	-	-	-	4,154,088	-	4,154,088	4,154,088
3	1A	1128	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH TAB REF SER H \$202,175,000	5	318,428,169	-	-	-	-	-	-	-	-
4	1A	1145	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB REF SER C \$35,840,000	5	34,085,038	-	-	-	-	-	-	-	-
5	1A	1147	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB SER E \$16,500,000	5	35,550,625	-	-	-	-	-	-	-	-
6	1A	1126	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH GCS HSG REF SER 2007A \$11,345,000	5	14,110,770	-	-	-	-	-	-	-	-
7	1A	1127	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH SUB LIEN SER L \$30,955,000	5	21,353,401	-	-	-	-	-	-	-	-
8	1A	1165	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER F \$17,120,000	5	22,096,258	-	-	-	-	-	-	-	-
9	1A	1146	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB REF SER D \$23,000,000	5	16,941,079	-	-	-	-	-	-	-	-
10	1A	1148	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB SER F \$15,565,000	5	18,702,202	-	-	-	-	-	-	-	-
11	1A	1152	Bond: Tax Allocation	LT	U.S. Bank	N/A	LT TAB REF SER D \$11,430,000	5	13,107,471	-	-	-	-	-	-	-	-
12	1A	1163	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB REF SER G \$11,340,000	5	10,202,168	-	-	-	-	-	-	-	-
13	1A	1166	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER H \$5,815,000	5	10,342,825	-	-	-	-	-	-	-	-
14	1A	1168	Bond: Tax Allocation	P1	U.S. Bank	N/A	P1 TAB SER C \$3,250,000	5	2,270,982	-	-	-	-	-	-	-	-
15	1A	1164	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER E \$5,800,000	5	6,548,695	-	-	-	-	-	-	-	-
16	1A	1182	Bond: Tax Allocation	WA	U.S. Bank	N/A	WA TAB SER A \$1,500,000	5	1,540,616	-	-	-	-	-	-	-	-
17	1B	1093	Bond: 502009	BS, CR, LA, MH, NF, P1	US Bank	12/8/1998	Annual Adm. Fee - CRFA Series E & F bonds	5	15,000	-	-	15,000	-	-	-	15,000	15,000
18	1B	1101	Bond: 502511	C9, EB, LC, RP	US Bank	9/30/2003	Annual Adm. Fee - CRFA Series J & K bonds	5	7,700	-	-	-	7,700	-	-	7,700	7,700
19	1B	1089	Bond: 501321	BS, N5, P1	US Bank	8/30/1995	Annual Adm. Fee - CRFA Series B bonds	5	6,100	-	-	6,100	-	-	-	6,100	6,100
20	1B	1090	Bond: 501392	BH	US Bank	9/13/1995	Annual Adm. Fee - BH Series H bonds	5	11,000	-	-	-	-	-	-	-	-
21	1B	1103	Bond: 502554	BH	US Bank	5/13/2004	Annual Adm. Fee - BH 2004 Series A & B bonds	5	10,000	-	-	-	-	-	-	-	-
22	1B	1095	Bond: 502314	C9	US Bank	7/30/2001	Annual Adm. Fee - C9 Series A bonds	5	4,950	4,950	-	-	-	-	-	4,950	4,950
23	1B	1099	Bond: 502504	N5, P1, P2	US Bank	9/25/2003	Annual Adm. Fee - CRFA Series I bonds	5	3,850	3,850	-	-	-	-	-	3,850	3,850
24	1B	1102	Bond: 502551	LT	US Bank	1/5/2003	Annual Adm. Fee - LT Series D & E bonds	5	3,000	-	-	-	-	-	3,000	3,000	3,000
25	1B	1096	Bond: 502398	CS, MD, VM, WC	US Bank	8/8/2002	Annual Adm. Fee - CRFA Series H bonds	5	2,750	2,750	-	-	-	-	-	2,750	2,750
26	1B	1100	Bond: 502506	HW	US Bank	9/25/2003	Annual Adm. Fee - HW Series D bonds	5	2,750	-	-	-	-	-	2,750	2,750	2,750
27	1B	1091	Bond: 501510	HO	US Bank	8/1/1995	Annual Adm. Fee - HO Series C bonds	5	2,650	-	-	-	-	-	2,650	2,650	2,650
28	1B	1108	Bond: 502997	EB, PC, RP	US Bank	8/18/2006	Annual Adm. Fee - CRFA Series L & N bonds	5	4,770	-	-	-	-	-	-	-	-
29	1B	1109	Bond: 503110	CS, LC, MC, WA	US Bank	9/5/2007	Annual Adm. Fee - CRFA Series O bonds	5	2,385	2,385	-	-	-	-	-	2,385	2,385
30	1B	1071	Bond: 502241	HW	Bank of New York	11/3/2003	Annual Adm. Fee - Cinerama Dome Parking Rv Bonds	5	4,500	-	-	-	-	-	-	-	-
31	1B	1112	Bond: 503258	HW	US Bank	10/28/2008	Annual Adm. Fee - HW Series F bonds	5	2,250	2,250	-	-	-	-	-	2,250	2,250
32	1B	1113	Bond: 503259	HW	US Bank	11/4/2008	Annual Adm. Fee - HW Series H bonds	5	2,250	2,250	-	-	-	-	-	2,250	2,250

CRA/LA ROPS 2 - Payments July through December 2012

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33	1B	1114	Bond: 503274	MD, P2, VM	US Bank	7/13/2009	Annual Adm. Fee - CRFA Series P bonds	5	2,250	2,250	-	-	-	-	-	2,250	2,250	
34	1B	1115	Bond: 503437	PC	US Bank	12/10/2009	Annual Adm. Fee - PC Series D bonds	5	2,250	-	-	-	-	-	-	2,250	2,250	
35	1B	1116	Bond: 503544	RP	US Bank	12/1/2010	Annual Adm. Fee - RP Series D & E bonds	5	2,250	-	-	-	-	2,250	-	2,250	2,250	
36	1B	1094	Bond: 502182	NH	US Bank	10/26/2000	Annual Adm. Fee - NH Series E bonds	5	2,200	-	-	-	-	2,200	-	2,200	2,200	
37	1B	1105	Bond: 502837	BS	US Bank	8/24/2005	Annual Adm. Fee - BS Series C bonds	5	1,925	1,925	-	-	-	-	-	1,925	1,925	
38	1B	1110	Bond: 503112	HO	US Bank	9/5/2007	Annual Adm. Fee - HO Series E bonds	5	1,855	1,855	-	-	-	-	-	1,855	1,855	
39	1B	1111	Bond: 503113	C9	US Bank	9/5/2007	Annual Adm. Fee - C9 Series E bonds	5	1,855	1,855	-	-	-	-	-	1,855	1,855	
40	1B	1072	Bond: 503001	PA, WK, WL, WS	Bank of New York	1/30/2007	Annual Adm. Fee - CRFA Series M bonds	5	3,500	-	-	-	-	-	-	-	-	
41	1B	1098	Bond: 502400	MH	US Bank	8/9/2002	Annual Adm. Fee - MH Series D bonds	5	3,500	-	-	-	-	-	-	-	-	
42	1B	1087	Bond: 503468	EA	Union Bank	5/6/2010	Annual Adm. Fee - EA Series D bonds	5	1,750	-	-	-	-	-	1,750	1,750	1,750	
43	1B	1117	Bond: 503686	BH	US Bank	See Note 4	Annual Adm. Fee - Grand Central 2007 A bonds	5	1,500	1,500	-	-	-	-	-	1,500	1,500	
44	1B	1097	Bond: 502399	NH	US Bank	8/8/2002	Annual Adm. Fee - NH Series F bonds	5	2,750	-	-	-	-	-	-	-	-	
45	1B	1084	Bond: 502451	EA	Union Bank	3/21/2002	Annual Adm. Fee - EA Series A bonds	5	2,600	-	-	-	-	-	-	-	-	
46	1B	1106	Bond: 502983	NH	US Bank	7/24/2006	Annual Adm. Fee - NH Series G bonds	5	2,500	-	-	-	-	-	-	-	-	
47	1B	1107	Bond: 502985	HW	US Bank	7/26/2006	Annual Adm. Fee - HW Series E bonds	5	2,500	-	-	-	-	-	-	-	-	
48	1B	1085	Bond: 502836	EA	Union Bank	9/2/2005	Annual Adm. Fee - EA Series B bonds	5	2,100	-	-	-	-	-	-	-	-	
49	1B	1086	Bond: 503111	EA	Union Bank	9/19/2007	Annual Adm. Fee - EA Series C bonds	5	2,100	-	-	-	-	-	-	-	-	
50	1B	1073	Bond: 503257	WL	Bank of New York	See Note 4	Annual Adm. Fee - WL Series B bonds	5	1,500	-	-	-	-	-	-	-	-	
51	1B	1074	Bond: 503260	WK	Bank of New York	See Note 4	Annual Adm. Fee - WK Series B & C Bonds (see Note 4)	5	1,500	-	-	-	-	-	-	-	-	
52	1C	1584	5XXXXX	HW	Dome Entertainment Center, Inc.	08/01/00	Reimbursement of letter of credit draws plus interest - per Section 3.3 of Gap Funding Agreement dated 8/1/2000	6	15,462,172	-	-	-	7,600,000	-	-	7,600,000	7,600,000	
53	1C	1489	Bond: Cinerama Dome	HW	Bank of New York (Trustee)	Bond- 8/18/2000	Transfer from Cinerama Dome parking revenues to Trustee -held Gross Revenue Fund for operating costs and debt service a/c per Section 5.04 of Master Indenture dated as of 8/1/2000 (Current Obligation includes 1/1/2012 through 6/30/2032)	6	99,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	
54	1C	1490	Bond: Cinerama Dome	HW	Bank of New York (Trustee)	Bond- 8/18/2000	Transfer from Cinerama Dome Gross Revenue Fund to Net Revenue Fund and Debt Service Fund per Sections 5.03 and 5.04 of Master Indenture dated as of 8/1/2000 (Current Obligation includes 1/1/2012 through 6/30/2032)	6	68,325,000	375,000	375,000	375,000	375,000	375,000	375,000	2,250,000	2,250,000	
55	1C	1118	Bond: Cinerama Dome Garage Rev.	HW	Bank of New York (Trustee)	8/18/2000	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000	6	65,222,286	2,042,521	-	-	-	-	-	2,042,521	2,042,521	
56	1C	0674	503263	HW	Bank of New York (Parking Concepts, Inc.)	10/1/2008	Pkg mgmnt: Cinerama Dome (See Note 1). Monthly operational payment increased from \$164,218 to \$210,000. May payment included the four-month (Jan-Apr) shortfall (\$183,128+\$210000=\$393,128).	6	1,863,128	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000	1,260,000	
57	1C	1491	Bond: Cinerama Dome	HW	Bank of New York	Amended 2000	Cinerama Dome - Annual Tax Increment Pledge thru FY 2032 per Section 5.01(b) of First Supplemental Indenture dated 8/1/2000	3	21,000,000	1,000,000	-	-	-	-	-	1,000,000	1,000,000	
58	2	1487	Bank Loan: Crown Coach Dev. Site	CI	East-West Bank	4/11/2008	Acquisition Loan (maturity date : 05/01/2012); subject to receipt of interest reserve payment of \$125,027 in May, EW bank will allow another 3-month extension of the loan maturity date to 8/1/12.	6	13,157,273	-	13,032,246	-	-	-	-	-	13,032,246	
69A	3	0706	503602 (City Claim C-40, C-41, C-45, C-48, C-51, C-52)	ALL	City of Los Angeles - Bureau of Street Services	3/8/2011	See Note 14: Coop Agreement for street improvements. Work Orders 001, 004, 007-009, 011 total \$8,655,409. Remaining balance: Work Order 001: \$3,656,000, 004: \$1,102,500; 007: \$850,000, 009: \$31,170. Total remaining balance: \$5,639	2	-	-	-	-	-	-	-	-	-	
69B	3	0706	503602 (City Claim C-40, C-41, C-45, C-48, C-51, C-52)	ALL	City of Los Angeles - Bureau of Street Services	3/8/2011	See Note 14: Coop Agreement for street improvements. Work Orders 001, 004, 007-009, 011 total \$8,655,409. Remaining balance: Work Order 001: \$3,656,000, 004: \$1,102,500; 007: \$850,000, 009: \$31,170. Total remaining balance: \$5,639	3	-	-	-	-	-	-	-	-	-	
70	3	0697	502817 City Claim C-84)	EA, PA, CH, WA, WS, MD, HO, RP	City of Los Angeles - Housing Department	3/14/05; 12/22/10 Amend.	See Note 17: Contract Revalidated: Housing Trust Fund (CRA 5% TI) Cooperation Agreement (six remaining projects that have been approved for funding under the master coop totaling \$2,106,576). Paid in May 2012	3	2,106,576	-	-	-	-	-	-	-	-	
71	3	0704	503526 (City Claim C-32 to C-39, C-43)	RP	City of Los Angeles - Bureau of Street Services	9/1/2010	See Note 14: Coop Agreement for street improvements. Work Orders 001-006, 009-010 total \$5,719,669 - paid in full. Remaining balance: Work Order 008: 1,811,187.	3	-	-	-	-	-	-	-	-	-	
72	3	0711	503226 (City Claim C-61)	ALL	City of Los Angeles - Bureau of Contract Administration	2/14/08; 10/12/09	See Note 17: Contract Revalidated: Local hire and living wage monitoring for various projects. Work is necessary for CRA/LA to fulfill its obligations under DDAs and OPAs and other enforceable obligation contracts.	3	366,697	10,163	10,163	10,163	10,163	10,163	10,163	60,978	60,978	
73	3	0709	503391 / 015 (City Claim C-75, C-76, C-77, C-80, C-81)	MD, EB, C9, EA, EB	City of Los Angeles - General Services Department	8/31/2009	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 012: \$33,164, Work Order 015: \$58,089, Work Order 027: \$4,752, Work Order 028: \$125,834. Paid in May 2012.	1	-	-	-	-	-	-	-	-	-	

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
73	3	0709	503391 / 015 (City Claim C-75, C-76, C-77, C-80, C-81)	MD, EB, C9, EA, EB	City of Los Angeles - General Services Department	8/31/2009	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 012: \$33,164, Work Order 015: \$58,089, Work Order 027: \$4,752, Work Order 028: \$125,834. Paid in May 2012.	3	-	-	-	-	-	-	-	-	-
73	3	0709	503391 / 015 (City Claim C-75, C-76, C-77, C-80, C-81)	MD, EB, C9, EA, EB	City of Los Angeles - General Services Department	8/31/2009	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 012: \$33,164, Work Order 015: \$58,089, Work Order 027: \$4,752, Work Order 028: \$125,834. Paid in May 2012.	6	-	-	-	-	-	-	-	-	-
74	3	1544	503559 (City Claim C-53)	CI	City of Los Angeles - Department of Water and Power	4/5/2010	See Note 14: Completion of LADWP Innovation Campus (CRA/DWP MOU). Predevelopment funding obligation in the MOU has been satisfied; lease not entered into.	3	-	-	-	-	-	-	-	-	-
75	3	1492	502833 / C-10810 (City Claim C-98)	BS	City of Los Angeles - Department of Transportation	5/4/2005	See Note 14: Centre Street Loft Special Parking Revenue Reserve Fund loan (Annual payments of \$105,000 through Sept 2019 with a final payment of \$107,336)	3	-	-	-	-	-	-	-	-	-
76	3	0708	502840 / 08-11 (City Claim C-72 to C-74, C-78, C-79)	P1, P2, PC	City of Los Angeles - General Services Department	9/6/05 - Orig.; 1/7/10 - 2nd Amend.	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 08-11: \$71,624, Work Order 09-2: \$1,695, Work Order 09-11: \$28,531. Paid in May 2012.	3	-	-	-	-	-	-	-	-	-
77	3	0727	503215 (City Claim C-54)	HO, NS, MC, VM, WS	City of Los Angeles - Department of City Planning	6/23/08; 3/23/11 - Amend	See Note 14: South LA New Community Plan TIMP Study. Paid in May 2012.	3	-	-	-	-	-	-	-	-	-
78	3	1603	N/A (City Claim C-64)	CT	City of Los Angeles - City Clerk	N/A	See Note 17: Downtown Center BID Assessment for CRA owned properties (APN: 5139-008-947, 5149-010-939/48, 5151-004-911/12/13, 5149-010-027). Total obligation represents only 2012 payment due.	3	32,939	-	-	-	-	-	-	-	-
79	3	1604	N/A (City Claim C-65)	HW	City of Los Angeles - City Clerk	N/A	See Note 17: Sunset and Vine BID Assessment for CRA owned properties (APN: 5546-015-900/1/2, 5546-016-900). Total obligation represents only 2012 payment due.	3	30,584	-	-	-	-	-	-	-	-
80	3	1047	N/A (City Claim C-67)	C9	City of Los Angeles - City Clerk	N/A	See Note 17: South LA Industrial Tract BID Assessment for CRA owned properties (APN: 6007-003-900/1/2/3, 9007-005-900). Total obligation represents only 2012 payment due.	3	29,912	-	-	-	-	-	-	-	-
81	3	1607	N/A (City Claim C-69)	HW	City of Los Angeles - City Clerk	N/A	See Note 17: Hollywood Entertainment BID Assessment for CRA owned properties (APN: 5546-009-906/7). Total obligation represents only 2012 payment due.	3	11,113	-	-	-	-	-	-	-	-
82	3	1615	503124 (City Claim C-55)	C9	City of Los Angeles - Department of City Planning	See Note 14	See Note 14: Southeast LA New Community Plan TIMP Study. Per Agr. with DCP, CRA/LA would fund consultant services for the SELA Community Plan Update. Amount represents unpaid balance for a consultant hired by DCP to prepare the Transportation Improvements Mitigation Program. To be closed out after payment is made in May/June 2012.	3	-	-	-	-	-	-	-	-	-
83	3	0102	120073 (City Claim C-59)	WL	City of Los Angeles - Bureau of Engineering	See Note 14	See Note 14: B-Permit for Alvarado St. pedestrian improvements, btwn Hoover and 3rd	3	-	-	-	-	-	-	-	-	-
84	3	1605	N/A (City Claim C-66)	CT	City of Los Angeles - City Clerk	N/A	See Note 17: South Park BID Assessment for CRA owned properties (APN: 5134-012-900/1, 5134-014-905). Total obligation represents only 2012 payment due.	3	7,141	-	-	-	-	-	-	-	-
85	3	1602	N/A (City Claim C-63)	CT	City of Los Angeles - City Clerk	N/A	See Note 17: Figueroa Corridor BID Assessment for CRA owned properties (APN: 5040-030-905, 5123-001-900). Total obligation represents only 2012 payment due.	3	5,297	-	-	-	-	-	-	-	-
86	3	1608	N/A (City Claim C-70)	LA	City of Los Angeles - City Clerk	N/A	See Note 17: Historic Waterfront/San Pedro BID Assessment for CRA owned properties (APN: 7451-018-900). Total obligation represents only 2012 payment due.	3	2,422	-	-	-	-	-	-	-	-
87	3	1601	N/A (City Claim C-62)	RP	City of Los Angeles - City Clerk	N/A	See Note 17: Canoga Park BID Assessment for CRA owned properties (APN: 2111-019-901/3). Total obligation represents only 2012 payment due.	3	2,266	-	-	-	-	-	-	-	-
88	3	1606	N/A (City Claim C-68)	CI	City of Los Angeles - City Clerk	N/A	See Note 17: Downtown Industrial BID Assessment for CRA owned properties (APN: 5147-007-901, 5147-024-900/1, 5147-026-900). Total obligation represents only 2012 payment due.	3	1,390	-	-	-	-	-	-	-	-
89	3	1622	Other Payment	AD	Office of City Attorney	See Note 14	See Note 14: Outstanding invoice for deposition services rendered in an active CRA/LA labor litigation matter. The vendor, JTV Litigation Services Inc. was selected by the City Attorney's Office based on a City of Los Angeles pre-approved vendor list for litigation services. This vendor was hired on February 17, 2012 for litigation services required in conducting the Plaintiff's deposition in the aforementioned CRA/LA legal matter	4	-	-	-	-	-	-	-	-	-
90	3	1621	Other Payment	AD	Office of City Attorney	See Note 14	See Note 14: A&E Court Reporters was selected by the City Attorney's Office based on a City of Los Angeles pre-approved vendor list for court reporter services. This vendor was hired on February 7, 2012 for court reporter services relating to a CRA/LA disciplinary appeal as required by the CRA/LA BPS MOU, Article 47, 4.3.c.2.	4	-	-	-	-	-	-	-	-	-

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91	3	1609	N/A (City Claim C-71)	NH	City of Los Angeles - City Clerk	N/A	See Note 17: North Hollywood BID Assessment for CRA owned properties (APN: 2350-017-904, 2350-018-915). Total obligation represents only 2012 payment due.	3	746	-	-	-	-	-	-	-	-
92A	4	1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	2	687,551	114,592	114,592	114,592	114,592	114,592	114,592	687,551	687,551
92C	4	1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	5	1,960,060	326,677	326,677	326,677	326,677	326,677	326,677	653,353	1,960,060
92D	4	1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	6	2,353,697	392,283	392,283	392,283	392,283	392,283	392,284	784,566	2,353,697
93	4	1500	MOU Benefits	AD	Active Employees	See Note 3	Severance - accrued paid leave	2	3,600,000	-	-	-	-	-	-	-	-
94A	4	1666	MOU Benefits	AD	CRA/LA Employees (Various)	See Note 3	RIF Cost Carryover. Estimated payroll and fringe benefits associated with up to 6 employees; employment service required for six months.	2	729,000	121,500	121,500	121,500	121,500	121,500	116,912	724,412	724,412
94B	4	1666	MOU Benefits	AD	CRA/LA Employees (Various)	See Note 3	RIF Cost Carryover. Estimated payroll and fringe benefits associated with up to 6 employees; employment service required for six months.	6	243,000	40,500	40,500	40,500	40,500	40,500	45,088	85,588	247,588
95	4	1501	MOU Benefits	AD	Active Employees	See Note 3	Severance - service cash payment	2	700,000	-	-	-	-	-	-	-	-
96	4	1206	MOU Benefits	AD	Kaiser HMO	See Note 3	Retirees. Medical HMO insurance provider for CRA/LA retired employees.	5	360,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000	360,000
97	4	1191	MOU Benefits	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's retired employees.	5	348,000	58,000	58,000	58,000	58,000	58,000	58,000	348,000	348,000
98	4	1202	MOU Benefits	AD	EMPLOYEES	See Note 3	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	5	240,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	240,000
99	4	1205	MOU Benefits	AD	Kaiser HMO	See Note 3	Active employees. Medical HMO insurance provider for CRA/LA's active employees.	2	402,000	19,500	19,500	19,500	19,500	19,500	19,500	117,000	117,000
100	4	1189	MOU Benefits	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's retired employees.	5	216,000	36,000	36,000	36,000	36,000	36,000	36,000	216,000	216,000
101	4	1188	MOU Benefits	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's active employees.	2	342,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000	72,000
102	4	1190	MOU Benefits	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's active employees.	2	240,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000	36,000
103	4	1618	Claim - Others	AD	CRA/LA Employees (Various)	See Note 12	One time disbursement: svc credit (pre-membership) for affected employees. Employees to include: Dennis Hance, Dollis Lambert, Leon Thomas, Venicio Gonzalez, Patricia Diaz, Roberto Espinoza, Hector Garcia, Jerry Hammond and other similarly situated employees related to this claim.	2	100,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	60,000
104	4	1210	MOU Benefits	AD	MetLife Dental PPO	See Note 3	Retirees - Dental PPO provider for retired employees under the LACERS plan.	5	72,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000	72,000
105	4	1201	MOU Benefits	AD	EMPLOYEES	See Note 3	Monthly reimbursement of 3 yrs (Air Time svc credit) Retirees	5	133,910	7,800	7,800	7,800	7,800	7,800	7,800	46,800	46,800
106	4	1195	MOU Benefits	AD	Delta Dental PPO	See Note 3	Dental PPO insurance provider for CRA/LA's active employees.	2	84,000	3,500	3,500	3,500	3,500	3,500	3,500	21,000	21,000
107	4	1213	MOU Benefits	AD	PAYPRO Administrators	See Note 3	FSA Funds Transfer of Employee contributions	2	48,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	30,000
108	4	1193	MOU Benefits	AD	CIGNA (Life Insurance Co of N.A)	See Note 3	Life insurance and long-term disability insurance provider for CRA/LA's active employees.	2	78,000	2,800	2,800	2,800	2,800	2,800	2,800	16,800	16,800
109	4	1200	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee transportation subsidy	2	84,000	-	-	-	-	-	-	-	-
110	4	1214	MOU Benefits	AD	Vision Service Plan	See Note 3	Retirees - Vision service provider to retired employees under the LACERS plan who are not Kaiser members	5	10,200	1,700	1,700	1,700	1,700	1,700	1,700	10,200	10,200
111	4	1203	MOU Benefits	AD	EMPLOYEES (Other adm. costs: #6209)	See Note 3	Reimbursements for public mtg costs/misc. exp.	2	30,000	-	-	-	-	-	-	-	-
112	4	1211	MOU Benefits	AD	Pacificare of CA (United Healthcare)	See Note 3	Retirees: Pacificare of CA (United Healthcare) - Medical HMO provider for retired employees under the LACERS plan.	5	9,000	1,500	1,500	1,500	1,500	1,500	1,500	9,000	9,000
113	4	1198	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee travel and mileage reimbursement	5	48,000	-	-	-	-	-	-	-	-
114	4	0476	MOU Benefits (120213)	ALL	PAYPRO ADMINISTRATORS	1/4/2011	CRA/LA's Flexible Spending Account Admin (2012 Calendar year). Provide administration for the CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical and Dependent Care Benefit Program.	2	10,000	600	600	600	600	600	600	3,600	3,600
115	4	1196	MOU Benefits	AD	Deltacare USA	See Note 3	Dental HMO insurance provider for CRA/LA's active employees.	2	7,800	300	300	300	300	300	300	1,800	1,800
116	4	1209	MOU Benefits	AD	MetLife Dental HMO (Safeguard Dental)	See Note 3	Retirees - Dental HMO provider for retired employees under the LACERS plan.	5	3,600	600	600	600	600	600	600	3,600	3,600
117	4	1204	MOU Benefits	AD	Evercare Caregiver (United Health)	See Note 3	Retirees: Evercare Caregiver (United Health. Caregiver program for retired employees who are enrolled in a LACERS medical plan.	5	2,400	400	400	400	400	400	400	2,400	2,400
118	4	1212	MOU Benefits	AD	PAYPRO Administrators	See Note 3	Active employees - Administration for CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical & Dependent Care Benefit Program	2	3,600	-	-	-	-	-	-	-	-
119	4	1208	MOU Benefits	AD	Managed Health Network	See Note 3	Active employees - Employee Assistance Program for CRA/LA active employees.	2	1,500	60	60	60	60	60	60	360	360
120	5A	1361	Pass-through payment: Statutory	ALL	Los Angeles County Office of Education	N/A	Educational Revenue Augmentation Fund	3	9,906,143	-	-	-	9,906,143	-	-	9,906,143	9,906,143
121	5A	1366	Pass-through payment: Contractual	HW	LAUSD	N/A	Reimbursement of tax increment per Agr.	5	-	-	-	-	-	-	-	-	-
122	5A	1365	Pass-through payment: Contractual	HW	LACCD	N/A	Reimbursement of tax increment per Agr.	5	-	-	-	-	-	-	-	-	-

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
123	5A	1617	Other Payment	Various	City of Los Angeles	03/08/11	Return City's share of AB1290 Funds for unencumbered funds previously retained by CRA/LA and prorated interest income earned by said funds (CF 11-0086)	6	10,000	-	-	-	-	-	-	-	-
124	6	1285	Claim - 3rd Party (Office Lease)	AD	Reseda Medical Consortium	4/1/2009	West Valley: 7-year lease expiring 03/17/16. Settlement of lease termination.	5	300,000	-	-	-	-	-	-	-	-
125	6	1641	Claim - 3rd Party	C9	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (2 claims @ \$100,000)	5	200,000	200,000	-	-	-	-	-	200,000	200,000
126	6	1642	Claim - 3rd Party	CH	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (13 claims @ \$10,000)	5	125,000	125,000	-	-	-	-	-	125,000	125,000
127	6	1597	Claim - 3rd Party (Good Faith Deposit)	CR	Capri Urban Crenshaw, LLC and Capri Urban Baldwin, LLC	10/24/2008	Due to termination of ENA, unexpended balance of the good faith deposit to be returned to Developer.	6	75,003	-	-	-	-	-	-	-	-
128	6	1599	Claim - 3rd Party (503267)	C9	Terry Hayes Associates	10/15/2008	EIR for Southeast LA Community Plan Update, services performed during contract term. Contract expired, outstanding invoices in process.	5	39,946	-	-	-	-	-	-	-	-
129	6	1643	Claim - 3rd Party	LA	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (3 claims @ \$10,000)	5	30,000	30,000	-	-	-	-	-	30,000	30,000
130	6	1593	Claim - 3rd Party (503595)	C9	The Planning Center	03/09/11	CEQA documentation for Slauson-Wall	6	26,505	-	-	-	-	-	-	-	-
131	6	1588	Claim - 3rd Party	HW	Los Angeles Center For Educational Research (LACER)	Pending	Interest accrued on Cultural Trust fund benefitting LACER's after-school art programs within the Hollywood Project Area	6	10,000	-	-	-	-	-	-	-	-
132	6	1624	Claim - 3rd Party	VM	Waldron & Associates, Inc.	Statutorily required payment	Expert witness deposition for the case of CRA/LA vs. Eli Sasson	4	3,231	-	-	-	-	-	-	-	-
133	6	1592	Claim - 3rd Party	CI	South Coast AQMD	N/A	Required permit fee: air emissions permit for remedial system at Crown Coach/CTMC Site.	6	1,206	-	-	-	-	-	-	-	-
134	6	1623	Claim - 3rd Party	VM	Speer Consulting Consulting LLC	Statutorily required payment	Expert witness deposition for the case of CRA/LA vs. Eli Sasson	4	1,043	-	-	-	-	-	-	-	-
135	7A	0759	503598	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Public Space Improvements, per Conveyance & Funding Agmt.	3	12,000,000	-	-	-	-	-	-	-	-
136	7A	0758	503598	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Phase I Affordable Hsg commitment for 100 units, per DDA and Conveyance & Funding Agmt.	3	10,000,000	-	-	-	-	-	-	-	-
137	7A	0887	503563	BH	The Broad Collection	10/6/2010	Payment for acquisition of Parking Structure Per Parking Facility and Museum Development Agreement, and Put / Call Option Agreement (6/14/11). See Note 7 and 13.	5	30,000,000	-	-	-	8,000,000	-	-	8,000,000	8,000,000
138	7A	1036	5XXXXX	BH	Grand Ave.JPA (County acting as Fiscal Agent)	5/31/2011	Phase IIB: funding for 56 affordable units in Related Project for Grand Avenue. Funds to be held by County and disbursed to Related when project is ready for construction.	1	5,626,000	-	-	-	-	-	-	-	-
139	7A	0995	876185	WK	SNYDER WILSHIRE VERMONT LLC	6/6/2011	The mixed-use retail project: \$5,000,000 residual receipts loan from tax increment and \$12,500,000 SSTI pledge	3	17,500,000	-	-	-	-	-	-	-	-
140	7A	0757	503598	BH	Grand Avenue Authority and/or Developer	3/12/2007	Off Site Improvements for Grand Avenue Phase 1, per DDA and Conveyance & Funding Agmt.	3	5,000,000	-	-	-	-	-	-	-	-
141	7A	0926	876158	HW	AMCAL MULTI HOUSING, INC	3/8/2011	Argyle Apt: Affordable housing Loan. To be paid in 12/2012 - Housing 40 units - 1560-1600 North Western Avenue	1	3,435,000	-	-	-	-	-	3,435,000	3,435,000	3,435,000
142	7A	0917	503498	WK	YOUNG MEN'S CHRISTIAN ASSOC. OF METROPOLITAN L.A./Munger Family YMCA	3/8/2010	OPA - Munger Family YMCA, construction of a new YMCA facility, 4031 West 3rd Street	3	3,000,000	-	-	-	-	-	3,000,000	3,000,000	3,000,000
143A	7A	0962	876162	MD	JEFFERSON BOULEVARD HOUSING PARTNERS LP	3/8/2011	Housing Loan Agreement for the 5th Avenue and Jefferson Boulevard Apartments Project, 2401 West Jefferson Boulevard. \$1.5 million of the \$3 million investment will be reimbursed by the California Department of Housing and Community Development (HCD) via the Prop 1C grant awarded to CRA/LA. The Prop 1C grant is ROPS item #1271 and was executed on 6/28/2011. Disbursed in May/June 2012.	1	-	-	-	-	-	-	-	-	-
143B	7A	0962	876162	MD	JEFFERSON BOULEVARD HOUSING PARTNERS LP	3/8/2011	Housing Loan Agreement for the 5th Avenue and Jefferson Boulevard Apartments Project, 2401 West Jefferson Boulevard. \$1.5 million of the \$3 million investment will be reimbursed by the California Department of Housing and Community Development (HCD) via the Prop 1C grant awarded to CRA/LA. The Prop 1C grant is ROPS item #1271 and was executed on 6/28/2011. Disbursed in May/June 2012.	6	-	-	-	-	-	-	-	-	-
144	7A	0938	876029	CT	CHMC Hope St. Family Ctr Prop. Mgmt LLC	3/28/2011	Disbursement of grant and loan funds to developer for construction of Venice Hope Community Center. CRA/LA portion of funds has almost been completely disbursed. Total obligation includes Prop 40, Prop K and Prop 1C funding.	6	5,859,559	-	-	-	-	-	-	-	-
145	7A	0957	876182	NH	HHP - Elmer, LLC	6/28/2011	Predevelopment and Construction Loan to Heritage Housing Partners (also known as HHP-Elmer LLC) for 10 homeownership units for individuals/families of moderate-incomes located at 5623-5633 Elmer Avenue.	1	2,962,231	313,322	321,947	313,322	151,916	151,915	144,013	1,396,435	1,396,435
146	7A	0679	502607	NH	Behringer Harvard NoHo, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	5	33,800,696	-	-	1,988,276	-	-	-	1,988,276	1,988,276

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
147	7A	1515	5037XX	HW	CIM	02/10/99	Hollywood & Highland -Contingent Liability - Hollywood & Vine DDA (Parking Bonds Repayment)	3	1,900,000	-	-	-	-	1,900,000	-	1,900,000	1,900,000
148	7A	0935	876074	RP	CANBY WOODS, LP	6/14/2011	Acquisition/predevelopment/construction loan in the amount of \$6.3 million for Canby Woods , a 98-unit affordable housing development located at 7238 N. Canby Ave. Project under construction.	1	1,862,000	-	-	-	1,675,800	-	-	1,675,800	1,675,800
149	7A	0959	876165	C9	HOLLYWOOD COMMUNITY	3/8/2011	Affordable housing Loan for Florence Mills project on Central Avenue. Funds to be disbursed over multiple years.	3	3,100,000	1,255,250	55,250	55,250	55,250	55,250	55,250	1,531,500	1,531,500
150	7A	0996	876175	PC	SPIELGEL DEVELOPMENT INC	6/2/2011	Construction/Permanent Loan Agreement for Jerome Apartment Homes, a 26 unit affordable housing project located at 9041 Laurel Canyon Blvd.	1	1,500,000	-	-	-	-	1,500,000	-	1,500,000	1,500,000
151	7A	0965	876147	RP	Kittridge Housing, LP	3/8/2011	Acquisition/predevelopment/construction loan for Kittridge Family Housing , a 77-unit affordable housing development located at 18425 Kittridge Street.	1	3,300,583	100,000	100,000	180,000	100,000	150,000	559,000	1,189,000	1,189,000
152	7A	0802	503601	CT, BH	LA STREETCAR INC.	5/8/2007	Contract for Streetcar CFD and Preliminary Engineering. Payments to be made at specific intervals in the process over the next 10 years.	3	7,100,000	1,200,000	-	-	-	-	-	1,200,000	1,200,000
153	7A	0960	876124	HW	Hollywood Community Housing Corporation	9/29/2010	Coronel: Affordable Housing Loan - 54 units 1601 North Hobart and 1600-1608 North Serrano	1	1,144,678	60,000	60,000	60,000	64,578	400,000	400,000	1,044,578	1,044,578
154	7A	0921	876018	EA	3555 WHITTIER PARTNERS	6/11/2008	Remaining disbursement on affordable housing loan for Whittier Apartments (355 Whittier Blvd)	1	1,000,000	200,000	-	-	-	-	-	200,000	200,000
155	7A	0870	503587	C9	Slauson Central LLC/Regency Realty Group	11/10/2010	Payments to Slauson Central LLC for remediation work at Slauson/Central per DDA and SPP	6	1,600,000	200,000	-	200,000	-	-	-	400,000	400,000
156	7A	0792	502421	NH	L A COUNTY METROPOLITAN	10/1/2007	Memorandum of Understanding between CRA/LA and Metro for rehabilitation of the Historic Lankershim Depot at 11275 Chandler Bl.	3	896,626	400,000	496,626	-	-	-	-	896,626	896,626
157	7A	0984	876102	C9	PACIFIC CENTER PLACE,LLC	4/21/2010	Rehabilitation subsidy for 812 E. 59th Street per DDLA	1	750,000	250,000	-	300,000	-	-	200,000	750,000	750,000
158	7A	1497	SSTI: NoHo Commons	NH	SL NoHo, LLC (2/2029)	8/27/2004	Loan from Developer. (Same item as City Claim C-9, contract revalidated)	5	14,073,406	-	-	748,038	-	-	-	748,038	748,038
159	7A	0949	876166	C9	Figueroa 7621, LP	3/8/2011	Figueroa Apartments affordable housing loan; Payment is required in next fiscal year.	1	700,000	-	-	-	-	700,000	-	700,000	700,000
160	7A	1496	SSTI: NoHo Commons	NH	SL NoHo, LLC	Amended 2008	HUD Loan - Subareas B and C. (Same item as City Claim C-9, contract revalidated)	5	14,529,877	-	-	-	632,239	-	-	632,239	632,239
161	7A	0950	876113	C9	Figueroa Corridor Community Land Co	3/22/2011	Predevelopment loan for Slauson/Wall affordable housing project; Ongoing work.	3	2,011,668	-	-	-	500,000	-	-	500,000	500,000
162	7A	0953	876167	EB	GATEWAYS HOSPITAL AND MENTAL HEALTH CENTER	3/8/2011	Gateways Transitional Hsg: Construction Loan - Transitional Housing 19 beds - 440 North Hoover Street	6	367,000	45,000	45,000	45,000	45,000	45,000	45,000	270,000	270,000
163	7A	0968	876160	WK	LA Neighborhood Land Trust	3/8/2011	Francis Avenue Community Garden, 2909 Francis Avenue - Conditional Service Repayment Loan	3	422,785	-	-	-	-	-	-	-	-
164	7A	0798	503600	WS	LANI	3/8/2011	Western Gage Gateway	6	741,188	100,000	50,000	50,000	-	-	-	200,000	200,000
165	7A	1050	610010 003	PC	CD6 SUN VALLEY EDA PUBLI	1/20/2010	Construction of public improvements along San Fernando Boulevard and Sheldon with EDA grant and matching AB 1290 funds. Construction drawings in B-permit review.	6	795,810	-	-	-	-	397,905	-	397,905	397,905
166	7A	0860	502607	NH	Red Rock, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	3	5,595,224	-	-	329,131	-	-	-	329,131	329,131
167	7A	1488	SSTI: Hollywood	HW	Bank of New York (Trustee)	Bond- 8/18/2000	Cinerama Dome Parking - Dev. Tax Increment per Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated as of 8/1/2000	5	4,649,291	-	-	-	325,000	-	-	325,000	325,000
168	7A	1495	SSTI: NoHo Commons	NH	Behringer Harvard NoHo, LLC	Amended 2008	HUD Loan - Subarea A. (Same item as City Claim C-9, contract revalidated)	5	6,980,229	-	-	-	302,809	-	-	302,809	302,809
169	7A	0847	503302	PC	Plaza Pacoima, LLC	9/4/2008	OPA for Public Improvements Grant and Acquisition Assistance for Plaza Pacoima, a 209,000 sq. ft. commercial center, located at 13500 Paxton Street in Pacoima. Construction is complete. CRA/LA making annual acquisition assistance payments and monitoring participation in project proceeds.	3	5,498,850	-	285,750	-	-	-	-	285,750	285,750
170	7A	0928	876168	HW	AMERICAN COMMUNITIES,LLC	3/12/2011	Affordable housing Loan - Housing 21 units - 1555 North Gordon Avenue	1	1,500,000	25,000	137,500	25,000	25,000	25,000	25,000	262,500	262,500
171	7A	1066	610011 027	EA	SELF HELP GRAPHICS & ART	5/8/2011	Lease improvements and façade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	2	422,116	-	139,546	-	-	-	-	139,546	139,546
172	7A	1005	876159	WK	URBAN SOIL/TIERRA URBANA	3/8/2011	Ecovillage: Affordable housing Loan. Escrow closing - 117 Binimi Place (6-units)	2	248,000	-	-	-	-	-	-	-	-
173	7A	0927	876066	C9	AMCAL SUNRISE FUND,L.P.	8/6/2009	Sunrise Apartments: remaining balance of affordable housing Loan which needs to be disbursed. Project is near completion and needs ongoing monitoring.	1	216,642	-	-	-	-	-	-	-	-
174	7A	0934	876028	C9	CALKO STEEL, INC	6/6/2008	Development Loan for costs allocated per DDA	3	210,000	-	-	160,000	-	-	-	160,000	160,000
175	7A	0929	876163	NH	Atlas Real Estate Holdings, LLC	3/10/2011	Business Assistance Program loan to fund rooftop solar panels for Supreme Bean Coffee Roasters at 5457 Cleon Av; construction in progress.	3	98,000	98,000	-	-	-	-	-	98,000	98,000
176	7A	1542	5XXXXX	CS	Karen Whitman	08/18/10	Mama's Chicken - Community Market Conversion Program (PH-001152). RENEW agreement with County of LA/Department of Public Health. Amount have been deleted, see ROPS #1671.	3	-	-	-	-	-	-	-	-	-

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC	JUL-DEC
177	7A	1561	5XXXXX	CS	Ozabe Banks	08/18/10	Money Savers Meats - Community Market Conversion Program (PH001152). RENEW agreement with County of LA/Department of Public Health. Amount have been deleted, see ROPS #1671.	3	-	-	-	-	-	-	-	-	-	-
178	7A	0769	503590	PC	ICON-CDC	3/15/2011	State Grant Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	6	250,000	20,833	20,833	20,833	20,833	20,833	20,833	124,998	124,998	124,998
179	7A	0994	876075	RP	SHERMAN VILLAGE APARTMEN	10/15/2009	Acquisition/predevelopment/construction loan in the amount of \$4.4 million for Sherman Village , a 73-unit affordable housing development located at 7135 N. Wilbur Ave. Project under construction.	1	1,385,347	-	-	-	-	-	138,535	138,535	138,535	138,535
180	7A	0979	876164	PA	META HOUSING CORPORATION	5/20/2010	Pacific Ave. Arts Colony: affordable hsg loan for predevelopment and acquisition	1	2,500,000	-	-	125,943	-	-	-	125,943	125,943	125,943
181	7A	0998	876183	PC	ST. GERMAIN FLOWERS, INC	5/31/2011	Commercial Façade improvement grant to rehabilitate the business located at 12204 San Fernando Road.	3	93,925	30,000	30,000	20,000	13,925	-	-	93,925	93,925	93,925
182	7A	0993	872600	RP	San Fernando Valley Assoc for the Retarded	5/11/2010	Acquisition/predevelopment/construction loan in the amount of \$370,653 for Arminta Street Housing, a group home for special needs development located at 19013 Arminta Street. Project in predevelopment.	1	370,653	-	-	107,508	-	-	-	107,508	107,508	107,508
183	7A	1002	876150	NH	THE ROAD THEATRE COMPANY	1/15/2011	Conditional Loan for new signage and improvements to façade of historic building inhabited by Road Theatre Company at 5108 Lankershim Bl.	3	74,825	-	-	-	74,825	-	-	74,825	74,825	74,825
184	7A	0961	876173	PC	JEANNOT FINE FURNITURE	4/13/2011	Commercial Façade improvement grant to rehabilitate the business located at 14725 Arminta Street.	3	88,825	30,000	-	-	-	-	-	30,000	30,000	30,000
185	7A	0990	876132	RP	Reseda Janitorial	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	80,000	16,000	-	-	-	-	-	16,000	16,000	16,000
186	7A	1008	875701	MD	WARD ECONOMIC DEVELOPMENT	8/20/2010	Phase I Construction Loan Disbursements, Tuelyn Terrace, 1250 South Western Avenue (91-units)	1	-	-	-	-	-	-	-	-	-	-
187	7A	0944	872601	NH	DEAF WEST THEATRE	3/10/2010	Conditional Loan to fund new roof and interior improvements to Deaf West Theatre at 5114 Lankershim Bl.	3	46,548	25,000	21,548	-	-	-	-	46,548	46,548	46,548
188	7A	0738	503626	EA	EAST LA COMMUNITY CORPOR	3/8/2011	Predevelopment grant for Sol y Luna affordable housing project (2917 E. 1st Street)	6	344,122	-	-	-	-	-	-	-	-	-
189	7A	0941	872558	C9	COMMUNITY ENHANCEMENT CO	3/5/2008	Loan disbursements for maintenance/security and predevelopment for Angelus Funeral Home Project per DDA	1	61,340	8,000	5,340	-	-	-	-	13,340	13,340	13,340
190	7A	0945	876178	NH	DMC Real Estate	6/13/2011	Business Improvement Program loan to fund interior and exterior improvements for DMC Real Estate located at 11104 Magnolia Boulevard.	3	28,264	28,264	-	-	-	-	-	28,264	28,264	28,264
191	7A	1048	610011 005	CT	BP & R VENTURES INC.,	2/25/2011	Commercial Façade Grant (101 W. 5th Street). Funds still need to be disbursed.	3	26,380	-	-	-	-	-	-	-	-	-
192	7A	1006	872046	C9	VERMONT 4925, L.P.	9/30/2010	Remaining disbursement on affordable housing loan	1	25,500	25,500	-	-	-	-	-	25,500	25,500	25,500
193	7A	0992	876174	NH	Salomi Indian and Bangladesh Restaurant	4/1/2011	Business Improvement Program Loan to fund interior improvements for Salomi Indian & Bangladesh Restaurant located at 5225 Lankershim Boulevard.	3	24,901	24,901	-	-	-	-	-	24,901	24,901	24,901
194	7A	1001	876187	C9	Teena Kang	3/15/2011	Construction loan disbursements for façade program (Adams Outlet) (1025 E. 25th Street)	3	53,867	-	-	-	-	-	-	-	-	-
195	7A	1551	Other Payment	CT	Los Angeles Regional Water Qualify Control Board	02/12/99	Direct Payment under oversight agreement with Water Board for Venice Grand Apartments environmental monitoring	6	10,874	-	-	-	-	-	-	-	-	-
196	7A	0951	876097	RP	FOUNTAIN ON PEACHTREE	11/3/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment pending (Jan 2013-2022).	3	60,000	-	-	-	-	-	-	-	-	-
197	7A	0751	503634	C9	FIGUEROA CORRIDOR LAND COMPANY	3/8/2011	Exclusive Negotiation Agreement for development of 80 unit affordable housing project and master planning of Slauson Wall property. Work almost complete and final payments to be made.	3	12,968	-	-	-	-	-	-	-	-	-
198	7A	0930	872521	NH	AVERY SCHREIBER THEATER	8/3/2005	Conditional Loan to construct improvements to Avery Schreiber Theater at 11050 Magnolia Bl.	3	11,288	11,288	-	-	-	-	-	11,288	11,288	11,288
199	7A	0936	876131	RP	Carniceria Corona	6/11/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	40,000	-	-	-	-	-	-	-	-	-
200	7A	0989	876130	RP	R Furniture	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 7219 Alabama Avenue. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	20,000	-	-	-	-	-	-	-	-	-
201	7A	0767	503504	PA	HYE LIFE PROPERTIES	3/8/2011	Commercial Façade Grant. (331-371 W. 7th Street)	3	7,500	-	-	-	-	-	-	-	-	-
202	7A	0952	876151	CT	GATEWAYS APARTMENTS, L.P.	3/9/2011	affordable housing Loan Agreement. Loan not fully disbursed (see 12/15/11 EOPS)	1	7,233	-	-	-	-	-	-	-	-	-



CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
203	7A	0955	876194	CI	GREENBAR COLLECTIVE	6/28/2011	Loan for capital equipment purchase. Final funding to be disbursed per loan agreement.	3	5,354	-	-	-	-	-	-	-	-
204	7A	1057	610011 019	C9	FRANCISCO HERNANDEZ	5/26/2011	Commercial Façade Grant (2540 S. Central Avenue). Disbursements continue	3	25,000	-	-	-	-	-	-	-	-
205	7A	0662	503511	PA	1002 S. PACIFIC PROPERTIES	3/14/2011	Commercial Façade Grant. 1014-1018 S. Pacific Avenue.	3	30,000	-	-	-	-	-	-	-	-
206	7A	0980	876122	RP	Multistore	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 21300 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	10,000	-	-	-	-	-	-	-	-
207	7A	0829	503170	PA	MITCHELL FAMILY LIVING	6/9/2008	Commercial Façade Grant	2	7,550	-	-	-	-	-	-	-	-
208	7A	0948	876118	RP	ETON DENTAL SERVICES, IN	8/15/2010	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #15. Project completed. Annual Maintenance Incentive payment pending (Nov 2011-2013).	3	944	-	-	-	-	944	-	944	944
209	7A	0878	503625	PA	Stanley Fine Jewelers	4/21/2011	Commercial Facade Grant (456 W. 8th Street)	3	10,000	-	-	-	-	-	-	-	-
210	7A	0920	876117	RP	19725 SHERMAN WAY, LLC	10/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	7,000	-	-	-	-	-	-	-	-
211	7A	0924	876099	RP	A+ EDUCATIONAL SERVICES,	6/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	4,192	-	-	-	-	-	-	-	-
212	7A	1572	876112	RP	CATHOLIC HEALTHCARE WEST	07/22/10	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	3,000	-	-	-	-	-	-	-	-
213	7A	1000	876121	RP	SUPER LATINOS	3/9/2011	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Project completed. Annual Maintenance Incentive payment pending (May 2012-2014).	3	335	-	-	-	-	-	-	-	-
214	7B	1218	Good Faith Deposit	BH	Grand Promenade	4/17/2002	Bank of America	6	737,000	737,000	-	-	-	-	-	737,000	737,000
215	7B	1222	Good Faith Deposit	LT	Marufuji	3/31/1991	Certificate of Deposit	6	230,236	230,236	-	-	-	-	-	230,236	230,236
216	7B	1216	Good Faith Deposit	HW	CIM Group (Hawthorne Project)	11/15/2005	Interest Bearing Checking Account (CRA/LA)	6	111,291	-	-	-	-	-	-	-	-
217	7B	1223	Good Faith Deposit	LT	Marufuji	12/31/1991	Certificate of Deposit	6	95,212	95,212	-	-	-	-	-	95,212	95,212
218	7B	1220	Good Faith Deposit	NH	JH Snyder	4/11/2000	Business Performance Savings	6	92,720	-	-	-	-	-	-	-	-
219	7B	1215	Good Faith Deposit	SP	CIM Group	1/29/2002	Interest Bearing Checking Account (CRA/LA)	6	60,533	-	-	-	-	-	-	-	-
220	7B	1594	Good Faith Deposit	RP	Thomas Safran & Assoc.	02/14/11	Good Faith Deposit for properties located at: 18447 Sherman Way and 7217-7227 Canby Ave	6	25,000	-	-	-	-	-	-	-	-
221	7B	1224	Good Faith Deposit	WL	Millenium Westlake LLC	2/11/2010	Interest Bearing Checking Account (CRA/LA)	6	20,048	-	-	-	-	-	-	-	-
222	7B	1227	Good Faith Deposit	PC	The Olson Company	5/28/2004	Interest Bearing Checking Account (CRA/LA)	6	11,582	-	-	-	-	-	-	-	-
223	7B	1221	Good Faith Deposit	LA	Komax Systems Inc.	8/22/1986	Bank of America	6	10,000	10,000	-	-	-	-	-	10,000	10,000
224	7B	1226	Good Faith Deposit	LA	So-CAL Tank and Railspur, LLC	8/2/1996	Certificate of Deposit	6	3,531	3,531	-	-	-	-	-	3,531	3,531
225	7C	1379	Relocation	LA	Best Tires	N/A	303 Pacific Avenue Acquisition: Loss of Goodwill Claim. Increased in obligation from \$45,000 appraisal estimate to \$60,000 as a result of actual settlement cost.	5	60,000	-	-	-	-	-	-	-	-
226	7C	1368	Relocation	WL	Abarca's Sports - Luis A. Reyes	N/A	Westlake Commercial Relocation	5	17,250	-	-	-	-	-	-	-	-
227	7C	1400	Relocation	P2	Jose Robles AA Grupo La Salida	N/A	11th & Burlington-Relocation Searching Claim	5	2,500	-	-	-	-	-	-	-	-
228	7C	1442	Relocation	CR	Bekins Moving & Storage	N/A	Marlton Square Relocation (moving bid)-Belgrave	5	400	-	-	-	-	-	-	-	-
229	7C	1443	Relocation	CR	Daly Moving	N/A	Marlton Square Relocation(moving bid)-Belgrave	5	400	-	-	-	-	-	-	-	-
230	8A	1503	503241 / 120224	AD	AON Risk Insurance Services/Cumbre	Annual Renewal	Insurance (Blanket contract authorized payment through annual PO to be issued for 4/1/12)	4	-	-	-	-	-	-	-	-	-
231	8A	1541	5XXXXX	CT	Jobs Trust Fund/PV Jobs Coordinator	07/2007	See Note 13. Wiggins Court confirmed settlement agreement (see Item #1570)	5	2,500,000	-	-	1,000,000	-	-	-	1,000,000	1,000,000
232	8A	1060	610011 022	HW	METROPOLITAN TRANSPORT	3/7/2007	Funding (Match) for MTA Grant. SERAF Payment according to FMS	5	879,010	879,010	-	-	-	-	-	879,010	879,010
233	8A	0896	503509	CT	TROLLER MAYER ASSOCIATES	9/20/2010	Streetscape design for all street network included in Figueroa Corridor Prop 1C Grant linking SLA-DT. Ongoing contract and payments expected to continue. 100% grant funded.	6	1,323,800	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000
234	8A	0793	503368	HW	L A COUNTY METROPOLITAN	5/13/2009	MTA/MOU - HIMIS Project - Hollywood Core Business Area	5	713,000	713,000	-	-	-	-	-	713,000	713,000
235	8A	0664	503525	C9, CT	AECOM (S. FLOWER OFFICE)	6/30/2010	Work necessary to complete Fashion District Specific Plan. Anticipated that all work will be completed by end of Fiscal Year.	5	581,068	131,068	-	-	-	-	-	131,068	131,068



CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
236	8A	0760	502335	CT	GRAND HOPE PARK, INC.	2/28/1994	Per 99-year ground lease between CRA/LA and Grand Hope Park. Payment represents CRA/LA collection of annual assessments and payment of shortfalls per ground lease. This amount will vary each year depending on what has been collected.	6	281,766	-	-	-	-	-	281,766	281,766	281,766
237	8A	0773	503577	CI	JOHN FRIEDMAN ALICE KIMM	3/7/2011	Design of LADWP Innovation campus. Ongoing Work per MOU.	5	972,000	100,000	100,000	100,000	-	-	-	300,000	300,000
238	8A	0748	503187	WL	EXCEL PAVING COMPANY	1/18/2008	Alvarado Transit Pedestrian Improvement, construction completed. Contract to be closed out once all final payments are made.	5	520,300	-	-	-	-	-	-	-	-
239	8A	1538	5XXXXX	CT	Grand Hope Park Inc.	2/28/94	99-year ground lease executed on 02/28/94. Agreement for use and maintenance of park requires CRA/LA to collect and hold funds for Repair and Replacement, Public Art, and Tenant Repair and Replacement. This represents all of those funds.	6	4,000,000	-	100,000	100,000	100,000	-	200,000	500,000	500,000
240	8A	0838	503133	HW, C9, WL, HW, BH, HO	ODONA CENTRAL SECURITY	7/28/2009	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses; including GLASS House #1 (1808 St. Andrews); Kramer Metals (944-1010 Slauson); and GLASS House #2 (1816 Wilton Place), and in anticipation of services needed for other properties	5	300,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	300,000
241	8A	0836	503132	HW, C9, WL, HW, BH, HO	NORTH AMERICAN SECURITY	1/25/2011	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses including Angels Knoll (4th & Hill), Casa de Rosas (2600 S. Hoover) and Angelus Funeral Home (1010 E. Jefferson); added Westlake Theater (638 S. Alvarado) and Slauson & Wall	5	300,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	300,000
242	8A	0749	503211	NH	EXCEL PAVING COMPANY	5/19/2008	North Hollywood Streetscape, construction completed. Contract to be closed out once all final payments are made.	2	370,520	-	-	-	-	-	-	-	-
243	8A	0825	503535	CT, BH	METRO	5/5/2010	Payments to Metro for EIR & Small Starts Grant application preparation for LA Streetcar project. Funds to be paid in FY2012 and FY2013. \$500,000 of the total should come from City AB1290 funds. Balance out of TI.	5	1,200,000	-	350,000	-	-	-	-	350,000	350,000
244	8A	0815	503601	CT, BH	LOS ANGELES STREETCAR IN	3/9/2011	Contract for Streetcar Feasibility study. Current contract being drawn on for services. Duplicate, already covered by multiple contracts (close out).	5	-	-	-	-	-	-	-	-	-
245	8A	0796	503460	MD	L.A. NEIGHBORHOOD INITIATIVE	12/30/2009	Public outreach, design/constr.svc: San Vicente and La Brea Median Projects - AB1290 Funding Resources	6	610,754	50,896	50,896	50,896	50,896	50,896	50,896	305,376	305,376
246	8A	0839	503536	CH	PARKING CONCEPTS, INC.	9/20/2010	Pkg operations mgmnt agreement between Parking Concepts Inc and CRA/LA for operation of Bamboo Plaza. 4 yr obligation per agrmnt to assist with cost overruns and ongoing maintenance; expenditures approximated to be \$382,000/yr.	6	1,500,000	35,000	35,000	35,000	35,000	35,000	35,000	210,000	210,000
247	8A	0898	503461	C9	TRUST FOR PUBLIC LAND	5/17/2010	Design services for Avalon Alley project. Work completed and invoices need to be paid. Once paid contract can be closed out.	5	275,000	-	-	-	-	-	-	-	-
248A	8D	1640	5XXXXX	ALL	Legal firm - to be determined	See Note 3	Successor Agency/DIA general counsel legal services.	4	576,000	48,000	48,000	48,000	48,000	48,000	46,346	286,346	286,346
249	8A	0690	503589	CT	CENTRAL CITY EAST ASSN.	3/11/2011	CleanTech Corridor Planning. CRA/LA acts as fiscal agent for Caltrans grant. Contract executed and work in progress. Entire project is grant funded	6	223,000	50,000	50,000	25,000	25,000	15,000	13,000	178,000	178,000
250	8A	0820	503618	WS	MDG Associates	3/8/2011	South LA Exterior Residential Rehabilitation Program	6	307,400	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000
251	8A	0720	503620	CI	COMMUNITY PARTNERS FBO	3/8/2011	Fiscal sponsor of contract for operation of Cleantech incubator in Central Industrial. Final payments on contract to be made this fiscal year.	5	200,000	-	-	-	-	-	-	-	-
252	8A	0670	503346	EA, WK	AH'BE LANDSCAPE ARCHITECT	5/12/2009	1) Design Chavez Corridor sidewalk reconstruction (Eastside) 2) Prepare Prop 84 grant application (Wilshire/Koreatown)	2	217,096	21,553	21,553	21,553	21,553	21,553	21,553	129,318	129,318
248B	8D	1640	5XXXXX	ALL	Legal firm - to be determined	See Note 3	Successor Agency/DIA general counsel legal services.	6	624,000	52,000	52,000	52,000	52,000	52,000	53,654	105,654	313,654
253	8D	1667	5XXXXX	AD	Legal firm - To be determined	See Note 3	Provide legal services to Oversight Board	4	250,000	41,667	41,667	41,667	41,667	41,666	41,666	250,000	250,000
254	8A	0754	503538	AD	GIS PLANNING, INC.	11/3/2010	Web-Based Econ. Dev. System. Description for LocateLA: Website maintenance and data subscription fee to support LocateLA.org, a web-based economic development and business attraction tool, for balance of contract period.	5	193,400	-	-	-	-	96,700	-	96,700	96,700
255	8A	0733	503473	C9	Dept. of Toxic Substances Control	2/5/2010	Slauson Shopping Center. Amounts payable to the State Agency for Brownfields remediation oversight.	6	126,581	10,548	10,548	10,548	10,548	10,548	10,548	63,288	63,288
256	8A	0846	503275	ALL	PLAYA VISTA JOB OPPORTUNITY	10/22/2008	Jobs Coordinator Services - Contract Compliance	1	300,000	30,000	30,000	30,000	30,000	-	-	120,000	120,000
257	8A	1342	Other Payment	EA	Royal Roof Corp	See Note 3	1300 E. 1st St: emergency roof replacement svcs	5	161,000	-	-	-	-	-	-	-	-
258	8A	1267	503668	HW	USC-Metamorphosis Project	See Note 5	NELA Collaborative Project Partner	6	385,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000	120,000
259	8D	1638	5XXXXX	ALL	Burke Williams & Sorenson	See Note 3	Legal Services-- Labor and Employment	6	100,000	16,667	16,667	16,667	16,667	16,666	16,666	100,000	100,000
260	8A	1265	503665	HW	Community Partners/HCS	See Note 5	NELA Collaborative Project Partner	6	224,500	18,750	18,750	18,750	18,750	18,750	18,750	112,500	112,500
261	8D	1635	5XXXXX	ALL	Baker & Hostetler	See Note 3	Villalobos Arbitration	6	50,000	20,000	10,000	10,000	5,000	5,000	-	50,000	50,000
262	8A	0206	120086	ALL	First Cup Caffe	See Note 3	Catering Services for Governing Board meetings	6	1,800	300	300	300	300	300	300	1,800	1,800
263	8A	1045	5XXXXX	C9	Real Estate Consultants & Svc (REC&S)	See Note 1	Property management firm (see note 1)	5	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000
264	8A	1650	5XXXXX	AD	CPA Firm - To be determined	See Note 3	FY12 Annual Audited Financial Statements, required by bond indentures	4	150,000	75,000	-	-	-	-	75,000	150,000	150,000
265	8A	0794	503518	HW	L A COUNTY METROPOLITAN	6/2/2010	Hollywood Pedestrian/Transit Crossroads - Hollywood Boulevard - Vine Street to Highland	5	147,300	147,300	-	-	-	-	-	147,300	147,300

CRA/LA ROPS 2 - Payments July through December 2012

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266	8A	0145	090354	CT	Deborah Murphy Urban Design	11/4/2009	Fig.Corridor Prop 1C grant consulting & management services. Active contract paid for out of grant funds.	6	207,047	22,705	22,705	22,705	22,708	26,224	-	117,047	117,047
267	8A	0789	503328	WK, P2, WL, MD	KOREATOWN YOUTH & COMMUN	4/10/2009	Water recently-planted trees in Wilshire Center/Koreatown, Mid City, Pico Union 2 and Westlake	5	144,402	11,714	11,714	11,714	-	-	-	35,142	35,142
268	8A	1619	5XXXXX	HW	Dome Entertainment Center, Inc.	3/1/02	Shared Facilities Letter Agreement related to reimbursable expenses incurred at the CRA/LA-owned Dome Public Parking Garage located at 1400 Ivar Avenue.	6	144,000	18,000	18,000	18,000	18,000	18,000	18,000	108,000	108,000
269	8A	0869	503147	CN	SCS ENGINEERS, INC.	01/16/08	Environmental site investigation, remediation and operating the remedial system for Crown Coach site.	6	128,813	-	-	-	-	-	-	-	-
270	8A	0822	503340	CT	MELENDREZ DESIGN PARTNER	6/23/2010	development of Broadway Streetscape Masterplan. Work almost completed. 100% Grant Funded.	6	61,510	20,000	20,000	21,510	-	-	-	61,510	61,510
271	8A	0714	503585	BH, CT	CIVIC RESOURCES GROUP LL	3/9/2011	Cultural tourism & promotion of public transit. Grant Funded.	6	234,099	30,000	24,099	-	-	-	-	54,099	54,099
272	8A	0715	503255	C9	Coalition for Responsible Community Development (CRCDC)	12/4/2008	Business attraction/retention services for Central Avenue in CD9 Project Area. Final payments in process and then contract to be closed out.	5	116,484	-	-	-	-	-	-	-	-
273	8A	0823	503553	WS	Melendrez	3/8/2011	Western Gage Gateway	6	134,749	46,980	5,100	5,100	5,100	5,100	5,100	72,480	72,480
274	8A	1076	Bond: 503648	ALL	Katz Hollis	See Note 3	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	162,450	-	10,000	10,000	10,000	10,000	-	40,000	40,000
275	8A	1083	Bond: 503692	ALL	Keyser Marston Associates	10/17/11	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	200,000	-	-	-	25,000	-	-	25,000	25,000
276	8A	0665	503604	CT	AECOM (S.FLOWER OFFICE)	3/9/2011	EIR necessary to complete adoption of proposed Fashion District Specific Plan. Contract open but placed on hold pending Oversight Board approval.	5	464,573	-	-	-	-	-	-	-	-
277	8A	0866	503606	WL	SALVADORAN AMERICAN LEADERSHIP & EDUCATIONAL FUND	3/11/2011	Oscar Romero Plaza at MacArthur Park at 7th and Alvarado St./Conditional matching grant. Amount was inadvertently deleted on 1/24/12.	5	100,000	-	-	-	-	-	-	-	-
278	8A	1031	Other Payment	ALL	Simpson and Simpson CPA	See Note 3	Audit fees: Simpson & Simpson. Financial audit related to Successor Agency.	4	30,561	-	-	-	-	-	-	-	-
279	8A	0061	120038	ALL	Automatic Data Processing Inc.	See Note 3	Payroll Processing Services	6	32,676	3,000	3,000	3,000	3,000	3,000	3,000	18,000	18,000
280	8A	0676	503454	PC	BARRIO PLANNERS, INC.	1/8/2010	Design development and construction document preparation for Sylmar Streetscape Improvements along San Fernando Road between Hubbard and Polk Street.	2	147,186	-	-	-	-	-	-	-	-
281	8A	0294	120133	ALL	J Diaz Consulting Services	See Note 3	Payroll Services	6	15,425	2,100	2,100	2,100	2,100	2,100	2,100	12,600	12,600
282	8A	0393	110519	LT	LITTLE TOKYO BID	3/23/2011	CRA/LA initiated Public Art Administration Services for design, fabrication and installation of initiated neighborhood identification system for Little Tokyo. Project can be completed before PO expires.	5	150,000	16,667	16,667	16,664	-	-	-	49,998	49,998
283	8A	1269	503667	HW	Worker Education & Resource Center, Inc.	6/20/2011	NELA: Workforce component of grant to sub-recipient	6	224,500	10,000	10,000	10,000	10,000	10,000	10,000	60,000	60,000
284	8A	0689	503582	PC	CBM CONSULTING	3/8/2011	Design development and construction document preparation for Sun Valley EDA Improvements along San Fernando Road and Sheldon Street.	6	119,466	26,548	13,274	-	13,274	-	-	53,096	53,096
285	8A	0889	503594	C9	THE PLANNING CENTER	3/9/2011	Vermont Median Park EIR. Ongoing work pursuant to grant agreement. 100% grant funded.	6	77,780	16,158	-	-	-	-	-	16,158	16,158
286	8A	0801	503426	CT, BH	LA STREETCAR INC.	5/8/2007	Assessment District Planning	5	75,000	75,000	-	-	-	-	-	75,000	75,000
287	8A	1324	Other Payment	ALL	HDL COREN	See Note 3	Analytical services: LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	5	50,000	-	-	-	25,000	-	-	25,000	25,000
288	8A	0074	120076	ALL	C.I. Business Equipment, Inc.	See Note 3	Maintenance for Check Protector	6	1,000	-	-	-	-	-	1,000	1,000	1,000
289	8A	0097	120071	ALL	Chicago Title Insurance Co. #1	See Note 3	Title Reporting Services, in support of property dispositions	5	73,750	-	-	-	-	-	-	-	-
290	8A	0855	503343	PC, MH	R R M DESIGN GROUP	10/28/2009	Stop work notice issued. Design 1) Monterey Hills Streetscape (Eastside) 2) Panorama Streetscape (West Valley). Contract to be closed out once all final payments are made.	5	66,501	-	-	-	-	-	-	-	-
291	8A	1315	Other Payment	ALL	County of Los Angeles	See Note 3	County fees for the required financial reports	6	1,000	-	-	-	-	-	1,000	1,000	1,000
292	8A	0251	120077	ALL	Hedman - L A Inc.	See Note 3	Check Machine Maintenance	6	535	-	-	-	-	-	500	500	500
293	8A	0867	503569	PA	San Pedro Chamber of Commerce	12/18/2010	Arts, Culture & Entertainment District contract for services and art-related activities and events	5	262,651	-	-	-	-	-	-	-	-
294	8A	0732	503063	CN	Dept. of Toxic Substances Control	2/2/2007	Crown Coach Industrial. Amounts payable to the State Agency for Brownfields remediation oversight.	6	40,114	3,343	3,343	3,343	3,343	3,343	3,343	20,058	20,058
295	8A	1032	5XXXXX	CR	Community Build	3/24/2011	Crenshaw Business Improvement District (C.F. #10-0172)	5	45,000	11,000	10,000	2,000	2,000	10,000	10,000	45,000	45,000
296	8A	0731	503548	C9	DEPT. OF TOXIC SUBSTANCE CONTROL	3/22/2011	DTSC monitoring of remediation work per Planck Act and Cooperation Agreement for Crossings at 29th Street Housing project.	5	59,921	-	-	59,921	-	-	-	59,921	59,921
297	8A	1292	Other Payment	ALL	AT & T Global	See Note 3	Svc/support for VOIP - CISCO 6509's - renewal of warranty services that are vital to the agency's services of phone and data services	4	55,000	-	-	-	-	-	-	-	-
298	8A	0856	503573	HO	R R M DESIGN GROUP	3/7/2011	Architectural svc - So LA (HO Commercial Façade Program)	5	80,460	6,705	6,705	6,705	6,705	6,705	6,705	40,230	40,230
299	8A	1061	661809 003	MH	MICHAEL PEREZ	9/13/2007	Settlement Agmnt: Bradley Court project; outstanding payments	5	53,373	20,000	3,373	-	-	-	-	23,373	23,373
300	8A	0388	110255	CH	LEWIS/SCHOEPLEIN ARCHITE	11/19/2010	Architectural Services for façade program in Chinatown. Services may still be required. Expect future invoices.	5	52,694	10,000	10,000	10,000	7,694	-	-	37,694	37,694
301	8A	0739	503475	EA	EDAW INC / AECOM	2/18/2010	Infrastructure plan for Biomed Focus Area; payment in process, to be closed out.	2	90,387	-	-	-	-	-	-	-	-
302	8A	0578	120083	ALL	Stewart Title of California	See Note 3	Title/Escrow Services, in support of property dispositions	5	75,000	-	-	-	-	-	-	-	-

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC	JUL-
303	8A	1082	Bond: 503692	ALL	Keyser Marston Associates	10/17/11	General CRA/LA tax increment projections	4	50,000	-	-	-	-	-	-	-	-	-
304	8A	1320	Other Payment	ALL	En pointe Technologies	See Note 3	Software Lic. Agreements /Microsoft, Adobe renewal. preventive maintenance	4	50,000	-	-	-	-	-	-	-	-	-
305	8A	1665	12XXXX	AD	Various Temporary Staffing Agency Vendors	See Note 3	Temporary Personnel & Internship Program. Vendors to provide temporary personnel services and candidates for temporary staffing and internship program on an as-needed basis. Specializing in the areas of accounting, finance, IT, Contract Compliance, etc.	6	100,000	8,333	8,333	8,333	8,333	8,333	8,333	49,998	49,998	
306	8A	0368	110533	VM	LEE KOSMONT ADVISORY SRV	3/18/2011	Economic & Real Estate Analysis (Vermont Shopping Center) - In process of close out	5	72,900	5,942	5,942	5,942	5,942	5,942	5,942	35,652	35,652	
307	8A	0819	503532	PC	MARTINEZ LANDSCAPE, CO.,	3/9/2011	Sylmar Streetscape Traffic Islands. Contract to be closed out once all final payments are made.	2	270,137	-	-	-	-	-	-	-	-	-
308	8A	0673	501976	CH	BAMBOO PLAZA, LLC	4/28/1989	Bamboo Plaza Air Space Lease between CRA/LA and Bamboo Plaza LLC. Requires payments from CRA/LA for ongoing repairs & maintenance. Four years remaining on the lease agreement.	6	125,002	10,000	10,000	5,002	-	-	-	25,002	25,002	
309	8A	0721	503574	ALL	COMPLIANCE SERVICES LLC	2/10/2011	Software License for Housing. (\$45K RENEWAL DUE JUNE 2013)	4	132,504	-	-	-	-	-	-	-	-	-
310	8A	0083	120001	ALL	California Newspaper Service Bureau	See Note 3	Publication Ad Services for publication of legal notices, solicitations, etc.	6	60,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	30,000	
311	8A	1531	5XXXXX	AD	CRA/LA Self Insurance Fund	See Note 10	The Self Insurance Retention (SIR) has to be increased to cover all claims (outstanding, anticipated, unanticipated, and unreported). Each claim will require a separate SIR payment before turning the claims over to the insurance carriers. The majority of the SIR fund and its increase, is to pay claims that are project related.	6	250,000	250,000	-	-	-	-	-	250,000	250,000	
312	8A	0824	503319	C9	MERCY HOUSING CALIFORNIA	6/12/2008	Exclusive Negotiation Agreement for development of La Opinion site into affordable housing project. ENA has expired but owe Mercy Housing final payments for work completed.	6	42,503	-	-	-	-	-	-	-	-	-
313	8A	0716	502961	PC	COMMUNITIES IN SCHOOL OF	4/3/2006	Construction of job readiness/training center located at 12605 Osborne Street in Pacoima. Make final two payments.	5	84,500	-	-	-	-	-	-	-	-	-
314	8A	0770	502854	PA	Iteris, Inc.	8/4/2005	Parking analysis, Downtown San Pedro Waterfront.	2	20,995	20,995	-	-	-	-	-	20,995	20,995	
315	8A	0863	503624	CT	RUZIKA COMPANY	6/10/2011	Architect. lighting plans for historic bldgs along Broadway; work is 100% grant funded	6	60,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	30,000	
316	8A	1504	5XXXXX	AD	Beatty & Myers, LLP (Bruce Sample Attorneys fees)	See Note 10	Defense of claim CRA/LA Self Insurance Fund (SIR)	6	100,000	100,000	-	-	-	-	-	100,000	100,000	
317	8A	1079	Bond: 503648	NH	Katz Hollis	See Note 3	Tax increment analysis for NoHo Commons	5	20,000	-	20,000	-	-	-	-	20,000	20,000	
318	8A	0430	110584	CH	MIG, INC	5/26/2011	Grant Application Consulting Services (Evans). Final payment in process and contract will be closed out.	5	39,016	-	-	-	-	-	-	-	-	-
319	8A	1349	Other Payment	AD	U. S. Postal Services	See Note 3	Postage for official CRA/LA mail	6	50,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000	24,000	
320	8A	1291	Other Payment	ALL	AMPCO Parking	See Note 3	Parking validations for visiting staff & govt. entities & due to Regional Offices consolidation.	6	17,600	2,000	2,000	2,000	2,000	2,000	2,000	12,000	12,000	
321	8A	0885	503266	HO	TERRY HAYES, INC. (So. LA community plan)	10/15/2008	2 EIRs: So. LA & SE LA community plans. Contract expired, to be closed out.	5	-	-	-	-	-	-	-	-	-	-
322	8A	0291	120043	ALL	Iron Mountain Records	See Note 3	Public Records Storage (following office consolidation)	6	17,677	2,500	3,000	3,000	3,000	3,000	3,000	17,500	17,500	
323	8A	0813	503405	LT, PA, LC	LOS ANGELES CONSERVATION CORPS	12/27/2010	Urban Forestry Services - Little Tokyo Japanese Cherry Trees, Vinegar Hill District, Alameda St./South of 1st St., Victory Blvd. Sidewalk Improvement	5	35,742	-	-	-	-	-	-	-	-	-
324	8A	0795	503126	N5	L.A. NEIGHBORHOOD	8/28/2007	West Adams Streetscape enhancement prgm.	5	52,124	4,344	4,344	4,344	4,344	4,344	4,344	26,064	26,064	
325	8A	1330	Other Payment	ALL	LA Department of Water and Power	See Note 3	Utilities for the various CRA/LA-owned properties. On-going	5	50,000	4,166	4,166	4,166	4,166	4,166	4,166	24,996	24,996	
326	8A	0153	100430	C9	Del Richardson & Associates	11/20/2009	Relocation Services	5	31,085	-	-	-	-	-	-	-	-	-
327	8A	1077	Bond: 503648	BS	Katz Hollis	See Note 3	Tax increment analysis for Centre Street Lofts	5	15,000	-	15,000	-	-	-	-	15,000	15,000	
328	8A	1078	Bond: 503648	HW	Katz Hollis	See Note 3	Tax increment analysis for Cinerama Dome	5	15,000	-	15,000	-	-	-	-	15,000	15,000	
329	8A	0050	120128	AD	Apple One Employment Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	-	-	-	-	-	-	-	-	-	-
330	8A	0841	503198	HO	PATRICIA L. SMITH, ASLA	9/4/2009	Design guidelines: SE LA Com Plan	5	44,870	3,739	3,739	3,739	3,739	3,739	3,739	22,434	22,434	
331	8A	0273	120051	ALL	Image IV Systems Inc.	See Note 3	Full Annual Systems Maintenance	6	20,958	1,500	1,500	1,500	1,500	1,500	1,500	9,000	9,000	
332	8A	0765	503566	EB	HISTORIC RESOURCES GROUP	3/2/2011	Historic Survey for NELA Project	5	117,800	-	-	-	-	-	-	-	-	-
333	8A	0284	120119	CT, PU, MH	International Environmental	See Note 3	Landscaping and Tree trimming Services for multiple properties including the Pico Union Community Garden and Central Industrial (6th & San Pedro St.); added FIREBRUSH CLEARANCE for Monterey Hills (MH); 707,667 Sq. Ft of Hills & Slopes. Vacant Land Area adjuncts to community of multiple homes and is a great fire hazard when brush is dry.	5	23,459	892	19,000	892	891	892	892	23,459	23,459	
334	8A	0429	110356	C9	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Slauson); final payment in process; to be closed out.	5	26,883	-	-	-	-	-	-	-	-	-
335	8A	0840	503588	CI, CT, CH, BH, LT, C9	PARKING CONCEPTS, INC.	11/1/2010	Downtown Region Parking Agreement for staff parking spaces in lot across from field office. Three yr obligation per agrmnt	5	90,000	3,300	3,300	3,300	3,300	3,300	3,300	19,800	19,800	

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
336	8A	0747	503463	ALL	ERIK QVALE	3/11/2010	Project management assistance for CRA/LA initiated public art projects. Active projects include South Park walking tours script development and Little Tokyo BID Gateway project. Contract expired 6/30/2012.	6	-	-	-	-	-	-	-	-	-
337	8A	0390	120046	ALL	Liberty Paper & Printing	See Note 3	Copier Paper Supplies	6	7,766	500	500	500	500	500	500	3,000	3,000
338	8A	0201	120070	ALL	Fidelity National Title Co.	See Note 3	Title Reporting/Escrow Services, in support of property dispositions	5	75,000	-	-	-	-	-	-	-	-
339	8A	0204	120082	ALL	First American Title Company	See Note 3	Title/Escrow Services, in support of property dispositions	5	75,000	-	-	-	-	-	-	-	-
340	8A	0493	120050	AD	Pitney Bowes	See Note 3	Mail Machine Rental	6	5,290	2,000	-	-	2,000	-	1,290	5,290	5,290
341	8A	0173	100483	ALL	ECLARIS/EDISCOVERY CONSU	2/18/2010	Tape Extraction and Preparation Services. For the DOJ ESI request -	4	24,999	-	-	-	-	-	-	-	-
342	8A	1298	120216	C9, CH, HO, NH, PC,	BLX Group LLC	01/31/12	Arbitrage Rebate Calculation Services	5	24,999	2,083	2,083	2,083	2,083	2,083	2,084	12,499	12,499
343	8A	0149	080777	C9	Del Richardson & Associates	5/9/2008	Relocation Services Slauson; to be closed out.	5	24,950	24,950	-	-	-	-	-	24,950	24,950
344	8A	1012	12XXXX	WL	Consolidated Disposal Services	See Note 3	Waste Disposal and Trash Services (on-going svcs)	5	36,792	3,066	3,066	3,066	3,066	3,066	3,066	18,396	18,396
345	8A	1026	12XXXX	HW	Walker Parking Consultants	See Note 3	Parking rate study required for Cinerama Dome Bonds	6	24,000	-	-	-	-	-	-	-	-
346	8A	0718	503505	HO	COMMUNITY HOUSING MANAGE	5/27/2010	Property Mgmt svc: 2600 S Hoover St (Casa de Rosas). Continued maintenance and security needed	1	131,908	5,000	-	5,000	-	5,000	-	15,000	15,000
347	8A	0067	120047	ALL	Bert's Garage Inc.	See Note 3	Fleet Vehicle Maintenance	6	10,573	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
348	8A	1080	Bond: 503648	BH	Katz Hollis	See Note 3	Tax increment projections for Bunker Hill	5	20,000	-	2,000	-	-	-	-	2,000	2,000
349	8A	0245	110515	CT	GRAY, TODD	3/25/2011	CRA/LA initiated artwork Design, Fabrication and installation for interior of Venice Hope Recreation Center.	6	35,000	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000
350	8A	1268	503666	HW	Occidental College	6/28/2011	NELA: Food Hub component of grant to sub-recipient	6	130,000	-	-	-	-	-	-	-	-
351	8A	0131	120225	AD	CPS HUMAN RESOURCES SVCS	See Note 3	Review/analyze employee(s) qualifications Services.	4	50,000	-	-	-	-	-	-	-	-
352	8A	0253	120130	ALL	Helpmates Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	-	-	-	-	-	-	-	-	-
353	8A	0350	120131	ALL	Kimco Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	-	-	-	-	-	-	-	-	-
354	8A	0597	120132	ALL	TEMPS, Inc.	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	-	-	-	-	-	-	-	-	-
355	8A	0624	120117	ALL	United Site Services of Calif, Inc.	See Note 3	Fence Rental Services & Repair for Multiple Agency Owned Properties including Hyde Park Library; Slauson/Wall site; 4020 S. Buckingham; 1357 N. Vine (KFC) -[Vendor also provides portable toilets.]	5	14,500	2,417	2,417	2,417	2,417	2,417	2,415	14,500	14,500
356	8A	0685	503146	HW	CAMP DRESSER & MCKEE INC	10/10/2008	Prepare Hollywood Pedestrian Crossroads NEPA documents	5	21,268	-	-	-	-	-	-	-	-
357	8A	0657	120044	AD	Xerox Corporation Los Angeles	See Note 3	Copier Maintenance/Supplies	6	9,143	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
358	8A	0021	120127	AD	Act 1 Personnel Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	-	-	-	-	-	-	-	-	-
359	8A	0457	120048	ALL	Oce' North America Inc	See Note 3	Maintenance OCE V2100 Support Copier	6	13,000	2,700	-	-	2,700	-	-	5,400	5,400
360	8A	1081	Bond: 110562	ALL	Keyser Marston Associates	4/22/2011	Tax Increment Projection Fees	5	18,086	-	-	-	-	-	-	-	-
361	8A	0781	503497	RP	KAPLAN CHEN KAPLAN	7/20/2010	Provide architectural design services for existing projects under construction in the Business Attraction & Retention Program (BARP). Services to be completed by June 30, 2012.	5	53,385	-	-	-	-	-	-	-	-
362	8A	0450	120121	ALL	Nova Graphic Systems	See Note 3	2012 Annual Film Scanner Maintenance	6	4,302	550	550	550	550	550	550	3,300	3,300
363	8A	0479	120078	ALL	Pacific Real Estate Consultants	See Note 3	Technical Desk Review Svcs, valid thru 6/30/12	5	24,999	2,083	2,083	2,083	2,083	2,083	2,083	12,498	12,498
364	8A	0015	120126	AD	Absolute Employment Solutions	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	-	-	-	-	-	-	-	-	-
365	8A	0785	503402	NH	KEYSER MARSTON ASSOCIATE	8/12/2009	Financial consulting. Financial Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	17,025	10,000	7,025	-	-	-	-	17,025	17,025
366	8A	0464	120045	ALL	Office Depot Business Services Division	See Note 3	Copier Paper Supplies	6	24,999	200	200	200	200	200	200	1,200	1,200
367	8A	0296	110513	CT	J. MICHAEL WALKER	3/23/2011	CRA/LA initiated public art Design, Fabrication & Installation for entrance to affordable housing development. Project cancelled. Remove from list.	6	-	-	-	-	-	-	-	-	-
368	8A	0565	100478	BH	SMARTWAVE TECHNOLOGIES L	4/13/2010	Repair of DT WiFi & Public safety cameras on Angel's Knoll. Final payment being processed. Contract to be closed out.	5	23,706	-	-	-	-	-	-	-	-
369	8A	0121	120178	ALL	Corestaff Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	-	-	-	-	-	-	-	-	-

CRA/LA ROPS 2 - Payments July through December 2012

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370	8A	0897	503404	RP	TROPICAL CREATIONS, INC.	11/4/2009	Landscape maintenance program along Sherman Way that includes maintenance of 54 trash receptacles, weed and litter abatement, reporting of illegal signage, graffiti and illegal dumping removal. Services to be completed by August 31, 2012.	5	65,060	3,800	3,800	-	-	-	-	7,600	7,600	
371	8A	0082	110433	CI	California Housing Partnership Corp.	2/10/2011	Housing Underwriting Services used for multiple projects in Downtown and Harbor regions. Underwriting services no longer needed. Final payments for prior service have been paid. Close-out.	1	-	-	-	-	-	-	-	-	-	
372	8A	0877	503579	AD	SPIVACK, DON	3/22/2011	Admin/technical support	4	44,218	-	-	-	-	-	-	-	-	
373	8A	0323	090325	C9	KAPLAN CHEN KAPLAN	8/27/2008	Architectural Services for C9 façade program	5	18,708	14,708	-	-	-	-	-	14,708	14,708	
374	8A	1569	Other Payment	AD	West Coast Life Insurance Company	07/29/88	Life Insurance provider of the Life Insurance Policy of John Tuite, former CRA/LA Administrator (per separation agreement)	5	7,900	6,000	-	-	-	-	-	6,000	6,000	
375	8A	0530	120116	ALL	S & S Construction Services	See Note 3	Fence Rental Services & Repair for Multiple Agency Owned Properties including 13574 Foothill Bl., Sylmar; 3665 S. Vermont (Expo Lib); 4020 S. Buckingham (Power Lighting services).	5	14,500	1,500	1,500	1,500	1,500	1,500	1,500	9,000	9,000	
376	8A	0353	120017	ALL	King; Dr. Carl L.	See Note 3	Psychological Consulting Services for CRA/LA Employee Assistance Program (EAP), which includes on-site "one-on-one" counseling sessions. To be deleted.	4	-	-	-	-	-	-	-	-	-	
377	8A	0616	120052	ALL	U S Legal Management Services	See Note 3	Bonded Messenger/Package Delivery	6	5,853	200	200	200	200	200	200	1,200	1,200	
378	8A	0600	100300	CI	THE MCCARTY COMPANY	9/4/2009	Engineering Entitlement Services for the incubator site and Broad museum. Work completed. Waiting for final invoices to be paid.	5	11,367	-	-	-	-	-	-	-	-	
379	8A	0293	120033	ALL	J & A Body Shop	See Note 3	Fleet Vehicle Auto Body Repair	6	1,000	-	500	-	500	-	-	1,000	1,000	
380	8A	1334	Other Payment	ALL	MCM INTEGRATED SYSTEMS	See Note 3	Maintenance of security system (CRA/LA lobby)	6	1,000	-	-	1,000	-	-	-	1,000	1,000	
381	8A	0355	110518	MD	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Mid City Corridors.	6	15,000	1,364	1,364	1,364	1,364	1,364	1,360	8,180	8,180	
382	8A	0409	110131	VM	MASON & MASON REAL ESTAT	8/13/2010	Appraisal Services - Assist (VM Shopping Center). Invoice recently submitted for payment. In process of close out	5	15,928	1,327	1,327	1,327	1,327	1,327	1,327	7,962	7,962	
383	8A	0428	110355	CI	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Alameda); final payment in process; to be closed out.	5	10,603	-	-	-	-	-	-	-	-	
384	8A	0361	120034	ALL	L&M Footwear Inc Db a Shoeteria	See Note 3	MOU Benefit. Safety Shoes	6	1,000	250	-	250	-	250	250	1,000	1,000	
385	8A	0805	503317	C9	LEIGHTON CONSULTING	8/21/2008	Alquist-Priolo fault investigation-18-5 N. Highland Ave.	1	10,000	-	-	-	-	-	-	-	-	
386	8A	1620	12XXXX	C9	Donna Desmond Associates	See Note 3	Loss of Goodwill appraisal for 5260 South Figueroa St (Natural Cardiac Health Center, LLC & South Figueroa Drugs)	1	10,000	-	-	-	-	-	-	-	-	
387	8A	0054	120187	ALL	Arevalo Landscaping	See Note 3	General Landscaping and Weed Abatement services for multiple properties including Crown Coach, LA and 13754 Foothill Blvd., Sylmar, CA, et al.	5	5,000	835	835	835	835	835	825	5,000	5,000	
388	8A	0100	120129	ALL	Chrysalis Center	See Note 3	Temporary Labor Services. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	-	-	-	-	-	-	-	-	-	
389	8A	0042	110281	EA	ALLISON SAMPSON MGMNT CO	12/29/2010	CRA/LA initiated Technical Art Consulting Services for Self Help Graphics to develop a marketing plan to develop and expand business operations for its new location.	2	13,200	1,200	1,200	1,200	1,200	1,200	1,200	7,200	7,200	
390	8A	0203	120057	ALL	First Aid 2000	See Note 3	First Aid Supplies	6	1,000	200	200	200	-	200	200	1,000	1,000	
391	8A	0525	120055	AD	Roy Hopp & Co.	See Note 3	Lock and Key Services	6	690	100	100	100	100	100	190	690	690	
392	8A	0587	110491	PC	SUSAN LEVI & ASSOCIATES,	3/9/2011	Business Improvement District consulting services for Sylmar BID along San Fernando Road between Hubbard and Polk Street. Project close-out expected to occur after PO expiration date of March 7, 2012.	5	16,000	-	-	-	-	-	-	-	-	
393	8A	0541	120169	ALL	San Luis Auto Glass	See Note 3	Fleet Vehicle Automotive Glass Services	6	500	-	100	100	100	100	100	500	500	
394	8A	0582	100659	CH	STUDIO ONE ELEVEN	7/8/2010	Architectural Services for Chinatown façade program. Services still needed.	5	17,347	3,000	3,015	-	-	-	-	6,015	6,015	
395	8A	0041	100444	MD	ALLISON SAMPSON MGMNT CO	2/26/2010	CRA/LA initiated Consulting Services for technical assistance for non profit arts organizations. Services not required. Services not required. Remove from list.	6	24,999	-	-	-	-	-	-	-	-	
396	8A	1041	5XXXXX	AE	Los Angeles County Fire Department	See Note 3	ACTA site remediation oversight for 2750 E. Washington	5	4,291	4,291	-	-	-	-	-	4,291	4,291	
397	8A	0243	110442	AD	GONZALEZ-JONES; SARA	1/31/2011	Executive Consulting. To be cleared out.	5	24,139	-	-	-	-	-	-	-	-	
398	8A	0439	120053	ALL	Morgan Services Inc.	See Note 3	Linen Services for Medical Needs Room	6	1,000	100	100	100	100	100	100	600	600	
399	8A	0771	503482	C9	JESSE JAMES CREATIVE,INC	11/1/2010	Design and layout for Foodies Website South LA. Work has been completed and final payment to be made. Contract will be closed out.	5	7,880	-	-	-	-	-	-	-	-	
400	8A	0602	120054	ALL	Thermal Combustion Innovators, Inc.	See Note 3	Medical Needs Room Waste Disposal Svcs	6	915	100	100	100	100	100	100	600	600	
401	8A	0125	120112	MH	County Of L A Agricultr Commsr	See Note 3	Pest Control Services - Invoices Pending. [Angels Knoll/BH; Monterey Hills/MH]	5	5,000	400	400	400	400	400	400	2,400	2,400	
402	8A	1335	Other Payment	ALL	Metro (MTA) and LADOT (DASH)	See Note 3	MTA/DASH for staff business travel	6	500	100	-	100	-	100	-	300	300	
403	8A	0186	100267	C9	ENVIRON ARCHITECTURE	8/20/2009	Architectural Design Services for façade program in the CD9 Project Area.	5	11,200	-	-	-	-	-	-	-	-	
404	8A	0168	120058	ALL	Downtown Car Wash	See Note 3	Fleet Vehicle Car Wash	6	912	50	50	50	50	50	50	300	300	
405	8A	1293	Other Payment	ALL	AT & T Global (Calnet )	See Note 3	monthly Data/phone line for Central & Regional ofc - Administrative services	6	336,000	21,000	21,000	21,000	21,000	21,000	21,000	126,000	126,000	

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC	JUL-
406	8A	1616	12XXXX	HW	CBRE	See Note 3	Self-Contained Appraisal Report of the Cinerama Dome Parking Garage; 1400 North Ivar Ave, Hollywood, CA 90028	5	7,000	-	-	-	-	-	-	-	-	-
407	8A	0775	503457	MD	JW ASSOCIATES	12/29/2009	Econm. dev. consult. svc. South LA Initiative	5	31,695	1,695	-	-	-	-	-	1,695	1,695	
408	8A	0750	503699	ALL	FERNANDEZ; AURORA	6/29/2011	Admin/technical support	4	19,988	-	-	-	-	-	-	-	-	
409	8A	0303	110588	CI	JONES & STOKES ASSOCIATE	6/3/2011	Historic preservation consulting services for Cleantech Business Incubator; Final invoices to be processed and contract to be closed out.	5	11,005	-	-	-	-	-	-	-	-	
410	8A	0675	502241	HW	Bank of New York (Six Card Solutions)	12/16/2010	Credit card processing: C-Dome Pkg (See Note 2). On-going	6	6,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000	
411	8A	0569	120027	ALL	Softchoice Corporation	See Note 3	Software license(s) renewals to maintain software licenses agreements, maintenance, updates and compliance. (Examples: McAfee Anti-Virus, Adobe Acrobat Standard, "IT Systems" Microsoft applications software licenses, etc.)	6	93,593	50,000	-	-	-	-	-	50,000	50,000	
412	8A	0680	503616	LA	BOA ARCHITECTURE-	3/17/2011	Historic Bldg Conditions Assessm. Rpt for Warner Grand Theater. Work completed and contract to be closed out.	5	-	-	-	-	-	-	-	-	-	
413	8A	0163	110498	BH	DILLER SCOFIDO & RENFRO	3/16/2011	Architectural Conceptual Design Services contract for streetscape along Grand Avenue (part of Grand Avenue and Broad Museum projects). Work almost complete and final payments will be made this fiscal year.	5	14,999	-	-	-	-	-	-	-	-	
414	8A	0810	503524	CH	LEWIS/SCHOEPLEIN ARCHITE	8/18/2010	Architectural Svc: Chinatown Facade Renovation Prgm. Services still needed.	5	59,657	-	-	-	-	-	-	-	-	
415	8A	0531	070550	CR	S L FRANKLIN & ASSOCIATES	2/14/2007	Grant Application Writing Services (Various / Vision Theater)	5	27,478	-	-	-	-	-	-	-	-	
416	8A	0188	100657	CH	ENVIRON ARCHITECTURE	7/8/2010	Architectural Design Services for façade program in Chinatown Project Area.	5	18,344	-	-	-	-	-	-	-	-	
417	8A	0911	503430	BH	WALKER PARKING CONSULTANT	11/13/2009	Parking Garage Design Services -Corner of General Thaddeus Kosciuszko Way and Hope St.	5	5,300	-	-	-	-	-	-	-	-	
418	8A	0128	120183	ALL	County Of L.A. Sanitation District	See Note 3	Property Management: Refuse Collection Disposal Services [County dump facility] for various locations.	5	4,000	500	500	500	500	500	500	3,000	3,000	
419	8A	0808	503705	C9, MD, CS	Lewis Schoeplein Architects	4/11/2007	Community Market Conversion Program: Architectural services for the four (4) store conversions, to include renovations to the interior and exterior layout, including introductions of refrigeration systems. Services include Conceptual, Design Development	5	17,200	2,000	-	-	-	2,800	-	4,800	4,800	
420	8A	0435	120008	AD	Mitchell Humphrey & Co	See Note 3	Accounting System Annual Software Maintenance.	6	84,000	84,000	-	-	-	-	-	84,000	84,000	
421	8A	0424	120023	ALL	Micro Trends, Inc.	See Note 3	Information Technology Services (Various) consulting services, hardware for DOJ ESI request	6	73,582	25,000	-	-	-	-	-	25,000	25,000	
422	8A	0151	080896	C9	Del Richardson & Associates	8/8/2008	Relocation Services for Slauson Central Retail Center. Final payment in process and to be closed out.	5	4,200	4,200	-	-	-	-	-	4,200	4,200	
423	8A	1069	610007 002	P2	VISTA MONTOYA HOMEOWNERS ASSOCIATION	See Note 3	Monthly HOA for 2 CRA/LA-owned units located at 1119 Albany St., #330 & 1118 Valencia St. #208	2	10,603	500	500	500	500	500	500	3,000	3,000	
424	8A	0249	120026	ALL	GST	See Note 3	Provide Software/Hardware Products : Microsoft, Adobe renewal. preventive maintenance	6	62,412	25,000	-	-	-	-	-	25,000	25,000	
425	8A	0118	120150	RP	Consolidated Disposal Services	See Note 3	Ongoing waste disposal services for the Reseda Landscape Management Program. Services to be completed by June 30, 2012.	5	11,011	-	-	-	-	-	-	-	-	
426	8A	0356	110529	HO	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Exposition Park neighborhood.	6	5,000	455	455	455	455	455	450	2,725	2,725	
427	8A	0035	120091	AD	Alchemy Communications Inc.	See Note 3	Internet Connectivity & Monitoring Services - Services are necessary for internet, vpn connection. LAX disaster recovery - support	6	40,156	5,625	5,625	5,625	5,625	5,625	5,625	33,750	33,750	
428	8A	0553	090419	CR	SHOBER CONSULTING, INC.	10/27/2009	Relocation Services (Marlton Square)	5	18,000	1,750	-	-	-	-	-	1,750	1,750	
429	8A	0254	120092	AD	Hewlett Packard Co. #7	See Note 3	Hewlett Packard hardware Support Services for all Compaq Servers - 24hours - 7days support	6	44,000	44,000	-	-	-	-	-	44,000	44,000	
430	8A	0099	120156	RP	Chino's Gardening & Tree Services	See Note 3	Ongoing general landscaping services for CRA/LA-owned property throughout the project area. Services to be completed by June 30, 2012.	5	10,000	-	-	-	-	-	-	-	-	
431	8A	0286	120021	ALL	Intratek Computer Inc.	See Note 3	Annual Hardware/software Maintenance - hardware and software support.	6	62,052	25,000	-	-	-	-	-	25,000	25,000	
432	8A	0626	120028	AD	Upside Software	See Note 3	Support & Maintenance for Upside Contract Mgmt System.	6	37,886	37,886	-	-	-	-	-	37,886	37,886	
433	8A	0908	503208	HW	VEGA CAYETANO, PE, INC	5/20/2008	Stop work notice issued. Design Blessed Sacrament tenant improvements. Contract to be closed out once all final payments are made.	5	3,086	-	-	-	-	-	-	-	-	
434	8A	0534	100551	CR	S L FRANKLIN ENTERPRISES	4/13/2010	Grant Consulting Services (Various / Vision Theater)	5	14,610	-	-	-	-	-	-	-	-	
435	8A	0127	120022	ALL	County Of L A Auditor-Controll	See Note 3	LA County Auditor/Controller Services	4	3,000	-	-	-	-	-	-	-	-	
436	8A	0447	100628	C9	NORRIS REALTY ADVISORS	6/10/2010	Appraisal Services. Potential ongoing work necessary for disposition of properties. Retain contract.	5	3,000	3,000	-	-	-	-	-	3,000	3,000	
437	8A	1294	Other Payment	ALL	AT & T Wireless service	See Note 3	Monthly wireless data plan - Administrative services	6	49,800	1,500	1,500	1,500	1,500	1,500	1,500	9,000	9,000	
438	8A	1019	120214	CT	Integrated Property Management Software	See Note 3	Section 8 Software Maintenance & Phone support (\$3K RENEWAL DUE FEB 2013)	4	3,000	-	-	-	-	-	-	-	-	
439	8A	0263	120105	ALL	Home Depot	See Note 3	Hardware Supplies - Lumber, paint, fencing materials, etc. for grounds maintenance of agency owned properties.	5	2,190	334	334	334	334	334	330	2,000	2,000	
440	8A	0070	090407	C9	BOA ARCHITECTURE-	11/12/2008	Architectural/Design Consulting Services for façade program in CD9 Project Area.	5	5,018	-	-	-	-	-	-	-	-	



CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC	JUL-
441	8A	0359	120093	ALL	L Tech Network Services Inc	See Note 3	Services for the removal of network cables installed by the agency as well as removal of CEO conference room, other plasma's relocation and disconnecting telco room's on the 5th floor	6	18,202	15,000	-	-	-	-	-	15,000	15,000	
442	8A	0048	120196	AD	Ametron Audio Video Inc.	See Note 3	Audio/Video Rental for DLA public meetings	4	2,500	-	-	-	-	-	-	-	-	
443	8A	1338	120226	ALL	Prime Electric	See Note 3	relocation of Downtown office, removing plasma's on 5th floor, removal of network cable, adding of network ports if necessary	6	20,000	15,000	-	-	-	-	-	15,000	15,000	
444	8A	0110	110471	LT	CMA TECHNOLOGY	3/9/2011	DT WIFI including Regional Ofc. Final invoice to be paid by 6/30/12.	5	-	-	-	-	-	-	-	-	-	
445	8A	0095	110471	LT/CT	CHERBONNIER, MAYER & ASS	3/9/2011	Wi-Fi Maintenance and Management for security cameras on Angel's Knoll (on property owned by CRA/LA) and 7 cameras in Little Tokyo owned by CRA/LA.	5	2,480	200	-	-	-	-	-	200	200	
446	8A	0519	100507	CH	RIFKIN, PE. ALLYN D.	2/26/2010	Preserve America Consulting services. Contract work completed and final payment being processed. Contract to be closed out.	5	2,468	2,468	-	-	-	-	-	2,468	2,468	
447	8A	0191	120069	AD	Environmental Systems Research	See Note 3	GIS Annual renewal Software Maintenance.	6	12,806	12,806	-	-	-	-	-	12,806	12,806	
448	8A	0480	120024	AD	Paper Thin Inc.	See Note 3	Website license:Annual Software Subscription.	6	-	11,250	-	-	-	-	-	11,250	11,250	
449	8A	1015	120192	AD	D & B Power Associates	See Note 3	Uninterrupted Power Supply (UPS) support, replacement and repair. Data Center UPS maintenance and support.	6	11,000	11,000	-	-	-	-	-	11,000	11,000	
450	8A	0486	120018	NH	Parking Concepts, Inc. (NoHo)	See Note 3	Parking & Validation Booklets Services. To be terminated in April/May.	4	-	-	-	-	-	-	-	-	-	
451	8A	0063	120098	C9	Bay Alarm Company	See Note 3	Security Alarm Services - La Opinion Buildings: 206 E. Washington Bl.; and 1901 Santee St., LA 90011	5	1,146	573	-	-	573	-	-	1,146	1,146	
452	8A	0185	120020	AD	ENow	See Note 3	Email software license. Mailscape Software Support Services.	6	10,000	10,000	-	-	-	-	-	10,000	10,000	
453	8A	0514	120032	AD	Research In Motion Corporation	See Note 3	Annual Blackberry Server Support/Licensing.	6	7,300	7,300	-	-	-	-	-	7,300	7,300	
454	8A	1343	Other Payment	AD	Spectrum	See Note 3	HR Ivantage-Epicor software lic.	6	7,200	7,200	-	-	-	-	-	7,200	7,200	
455	8A	0580	120030	ALL	Streamline Cable Systems	See Note 3	Services for the removal of network cables installed by the agency as well as removal of large conference room displays. Network cable repairs	4	5,000	-	-	-	-	-	-	-	-	
456	8A	0116	120025	AD	Consiliant Technologies LLC	See Note 3	Support Maint Hitachi AMS200. Hardware support, for the agency Email.	6	3,800	3,800	-	-	-	-	-	3,800	3,800	
457	8A	0451	120029	AD	Numara Software	See Note 3	HelpDesk management system:Track Support Maintenance.	6	3,500	3,500	-	-	-	-	-	3,500	3,500	
458	8A	0584	120120	AD	SunGard AvantGard	See Note 3	Check printing 2012 Secure 32 Software Services. Accounting department support	6	1,995	1,995	-	-	-	-	-	1,995	1,995	
459	8A	0058	120184	ALL	AT&T Mobility	See Note 3	Wireless Telephone/accessories - replacement damaged equipment	6	4,000	2,000	-	-	-	-	-	2,000	2,000	
460	8A	0166	110502	AD	DLT SOLUTIONS, INC	3/23/2011	AutoCad Subscription. Renewal for 2 licenses only	6	2,500	2,500	-	-	-	-	-	2,500	2,500	
461	8A	1288	Other Payment	AD	A.R Airconditioning	See Note 3	Maintenance Support - preventive maintenance to AC/units in the CRA/LA data center	6	4,800	400	400	400	400	400	400	2,400	2,400	
462	8A	0187	100270	NH	ENVIRON ARCHITECTURE	9/2/2009	Purchase Order with Environ Architecture to design signage for The Road Theatre Company at 5108 Lankershim Bl.	5	1,936	-	-	1,936	-	-	-	1,936	1,936	
463	8A	0835	503150	CN	NINYO & MOORE	6/24/2008	Phase I Environmental Site Assessment-200 E. Slauson Ave. and 5930 S. Wall St.	6	1,900	-	-	-	-	-	-	-	-	
464	8A	0635	120158	AD	Veramark Technologies Inc	See Note 3	2011 Annual software Maintenance Support. Call accounting reports and services	6	2,050	2,050	-	-	-	-	-	2,050	2,050	
465	8A	1345	Other Payment	ALL	The Gas Company	See Note 3	Property Management: Utilities for the various CRA/LA-owned properties. On-going	5	2,500	208	208	208	208	208	208	1,248	1,248	
466	8A	0165	120136	AD	Diversified Protection Systems	See Note 3	FM-200 Maintenance Services - Fire protection services for the Data Center	6	1,948	1,948	-	-	-	-	-	1,948	1,948	
467	8A	1287	Other Payment	ALL	1-800 CONFERENCE	See Note 3	CRA/LA monthly conference call expenses	6	4,000	100	100	100	100	100	100	600	600	
468	8A	0325	100658	CH	KAPLAN CHEN KAPLAN	7/8/2010	Architectural Services for Chinatown façade program	5	1,498	-	-	-	-	-	-	-	-	
469	8A	0441	100457	CH	NADEL RESIDENTIAL AND CO	1/27/2010	Architectural Design Services; Ongoing work for Chinatown façade projects.	5	7,344	-	-	-	-	-	-	-	-	
470	8A	0453	120153	AD	O & G Cleaning Service	See Note 3	Janitorial services for the Central Maintenance Department	6	7,000	750	750	750	750	750	750	4,500	4,500	
471	8A	0193	120101	ALL	Ewing Irrigation Products	See Note 3	Property Management: Irrigation Products - Herbicide products for use at vacant lots for weed control .	5	800	67	67	67	67	67	67	402	402	
472	8A	0299	120099	ALL	Jason's Auto Care	See Note 3	Automotive Gasoline Services.	6	3,000	500	500	500	500	500	500	3,000	3,000	
473	8A	0649	120039	ALL	Waste Management/L A Metro	See Note 3	Disposal Waste Collection -Trash Pick-Up for CMF.	6	2,653	350	350	350	350	350	350	2,100	2,100	
474	8A	0438	120100	ALL	Mom's Cleaners	See Note 3	Uniform Cleaning Services for Maintenance staff.	6	1,500	125	125	125	125	125	125	750	750	
475	8A	0642	120108	ALL	Viva Zapata Lock & Key Service	See Note 3	Property Management: Lock and Key Service - Agency owned properties.	5	1,000	100	100	100	100	100	-	500	500	
476	8A	0012	120114	ALL	AAA Backflow Device Testing, Inc.	See Note 3	Property Management: Backflow Prevention Device Testing - [Tests Pending]. Per State Admin Code Title 17 and LADWP Rule No. 16D Annual backflow prevention testing required in conformance with LA County Dept. of Public Health. ( 6 Properties - Annual Water flow testing.)	5	500	-	-	-	-	250	250	500	500	
477	8A	0659	120106	ALL	Yamada Company Inc	See Note 3	Lawn Equipment Repair & Parts Supply.(CMF Gardening machinery - Lawn mowers, edge trimmers, etc.)	6	1,000	166	166	166	166	166	166	997	997	
478	8A	0182	120104	ALL	Empire Cleaning Supply	See Note 3	Cleaning & Janitorial Supplies (Central Maintenance Facility & Site Offices - Toilet Tissue, Hand Towels, Soap, Trash Bags, etc.)	6	500	84	84	84	84	84	80	500	500	
479	8A	0636	120107	ALL	Vermont Outlet Inc	See Note 3	Property Management: Specialized hardware for property and grounds maintenance of agency owned properties.	5	500	100	100	100	100	100	-	500	500	



CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC	JUL-
480	8A	0734	503474	CN	Dept. of Toxic Substances Control (DTSC)	7/15/2009	Calko Steel/General Electric Site. Amounts payable to the State Agency for Brownfields remediation oversight.	6	27,888	-	-	-	-	-	-	-	-	-
481	8A	0003	120042	ALL	A D T Security Service	See Note 3	Alarm Security Services - Monthly Service at 1119 W. 25th St., LA (Central Maintenance Facility/CMF)	6	1,427	70	70	70	70	70	70	420	420	
482	8A	0466	120095	LT,CT,CI, BH,C9	Office Depot Business Services Division	See Note 3	Office supplies for Downtown Regional site office. No further supplies needed since office is scheduled to close in July 2012.	5	-	-	-	-	-	-	-	-	-	-
483	8A	0454	120176	AD	Oasis Business Supply	See Note 3	Standard office & Computer Supplies (toner, etc.)	6	65,791	6,000	6,000	6,000	6,000	6,000	6,000	36,000	36,000	
484	8A	1013	12XXXX	AD	CSI Fullmer	See Note 3	Allsteel cubicle re-design & re-configuration (as remaining staff will be confined to one floor)	6	3,000	2,000	1,000	-	-	-	-	3,000	3,000	
485	8A	0894	502786	RP	TMAD TAYLOR & GAINES	8/8/2006	Work Order closed. Structural design for repair of Reseda Theatre.	5	4,395	-	-	-	-	-	-	-	-	-
486	8A	0475	120177	AD	P & R Paper Supply Co.	See Note 3	Paper Products (paper towels, records boxes, moving boxes)	6	6,274	2,400	-	-	-	-	-	2,400	2,400	
487	8A	0607	120172	AD	Time Clock Sales & Service Co	See Note 3	Annual Service Maintenance (service for remaining time clocks)	6	1,800	1,800	-	-	-	-	-	1,800	1,800	
488	8A	0026	110582	AD	ADT SECURITY SERVICES	8/26/2010	Security Alarm Services. To be closed out once final payment is made.	4	614	-	-	-	-	-	-	-	-	-
489	8A	0471	120180	AD	Office Depot Business Services Division	See Note 3	Office and computer supplies	6	41,617	250	250	250	250	250	250	1,500	1,500	
490	8A	0868	503627	ALL	SANTI; CHAR S.	4/8/2011	Financial Consulting Services. To be cleared out.	4	587	-	-	-	-	-	-	-	-	-
491	8A	1537	120223	WA	Francotyp-Postalia	See Note 3	Watts postage meter - close out final invoice	4	2,280	-	-	-	-	-	-	-	-	-
492	8A	0279	120179	AD	Image Realm Limited	See Note 3	Stationery, business card Printing/Direct Mailing Services	6	18,318	500	-	-	-	-	-	500	500	
493	8A	0264	120175	AD	Home Depot	See Note 3	Hardware Supplies (hand tools, dollies, drills)	6	1,000	-	200	200	-	100	-	500	500	
494	8A	0564	120171	AD	Skills Office Machines	See Note 3	Equipment (typewriter shredder ) Maintenance/Repair Services	6	3,500	-	-	-	-	300	-	300	300	
495	8A	0352	120118	VM	King Fence, Inc.	See Note 3	Fence Rental Services & Repair- 8500 S. Vermont Ave., LA	5	200	35	35	35	35	30	30	200	200	
496	8A	0467	120134	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies. Final payment being processed. Contract no longer needed and closed out.	4	-	-	-	-	-	-	-	-	-	-
497	8A	0369	110564	CN	Maxine Leichter Consulting	4/26/2011	Grant management for LA Cleanup Green Program (Brownfield)	5	3,430	-	-	-	-	-	-	-	-	-
498	8A	0579	100606	HW	STINSMUEHLEN-AMEND; SUSA	7/19/2010	Art Consultant Services for CRA/LA initiated streetscape artwork advisory on removal. Final payment in process as of 02/08/12. Remove from list after payment is issued.	6	1,063	-	-	-	-	-	-	-	-	-
499	8A	0574	120159	WK	Standard Parking	See Note 3	2012 APO Parking Validation Booklet - 3055 Wilshire Blvd.	4	1,125	-	-	-	-	-	-	-	-	-
500	8A	0210	120004	AD	Flying Fingers	See Note 3	Transcription Services for special meetings/conferences, pre-bid meetings, etc.	4	935	-	-	-	-	-	-	-	-	-
501	8A	0020	120181	AD	Ace Stamp & Sign Co.	See Note 3	Draft copy stamps, Do No Enter signs for Maintenance	6	705	-	100	-	100	-	-	200	200	
502	8A	1302	Other Payment	ALL	CIRSA	See Note 3	Safety Training Videos (A New Look At Accident Prevention) - Services not needed	4	-	-	-	-	-	-	-	-	-	-
503	8A	1323	Other Payment	AD	GFOA (Financial Reporting)	See Note 3	Application fee: Cert.of Achievem. for Excellence	5	290	-	-	-	-	-	290	290	290	
504	8A	1043	5XXXXX	ALL	OVERLAND, PACIFIC AND CUTLER, INC.	See Note 1	Property management firm (see note 1)	6	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000	
505	8A	1044	5XXXXX	ALL	PARAGON PARTNERS	See Note 1	Property management firm (see note 1)	6	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000	
506	8A	0076	120109	ALL	California Cleaning Supplies	See Note 3	Cleaning & janitorial supplies (Site Offices) - No longer needed	4	-	-	-	-	-	-	-	-	-	-
507	8A	0132	120003	ALL	Credit Managers Assn (CMA Business Credit Svc)	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	4	734	-	-	-	-	-	-	-	-	-
508	8A	0463	120016	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies	6	5,294	441	441	441	441	441	441	2,646	2,646	
509	8A	0586	120173	AD	Supreme Wholesale Electric Inc	See Note 3	Electrical Supplies (assorted light bulbs under shelving lights, ceiling lights).	5	500	-	200	-	-	-	-	200	200	
510	8A	0637	120174	AD	Vermont Outlet Inc	See Note 3	Hardware Supplies (anchors & bolts for furniture attachment)	5	483	-	200	-	-	-	-	200	200	
511	8A	0143	120074	AD	Davis Blue Print Company	See Note 3	Blueprints	4	1,946	-	-	-	-	-	-	-	-	-
512	8A	0215	120140	WK	Francotyp-Postalia Mailing	See Note 3	Postage Rental - Wilshire site office 3055 Wilshire Boulevard	4	474	-	-	-	-	-	-	-	-	-
513	8A	0194	120002	ALL	Experian Inc.	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	4	462	-	-	-	-	-	-	-	-	-
514	8A	1554	100401	ALL	Magic Dragon Trading Company	07/01/09	Framing Services: past due invoices	4	107	-	-	-	-	-	-	-	-	-
S15A	8B	1281	Office Lease	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: Consolidation to 1 floor on 6/30/12 for administrative use	2	2,651,289	30,600	30,600	30,600	30,600	30,600	32,014	185,014	185,014	
S15B	8B	1281	Office Lease	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: Consolidation to 1 floor on 6/30/12 for administrative use	5	7,364,692	85,000	85,000	85,000	85,000	85,000	85,000	170,000	510,000	
S15C	8B	1281	Office Lease	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: Consolidation to 1 floor on 6/30/12 for administrative use	6	4,713,403	54,400	54,400	54,400	54,400	54,400	52,986	107,386	324,986	
516	8B	1283	Office Lease	NH	J.H. Snyder Company	4/1/2010	East Valley: 10 year lease expiring 03/31/20; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	2,710,348	20,848	20,848	20,848	20,848	20,848	20,848	125,088	125,088	
517	8B	1284	Office Lease	CI, CT, CH, BH, LT, C9	JMF Enterprises IV, LLC	9/1/2010	Downtown & Eastside Region 11 year lease for office space expiring 08/01/21; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	2,339,285	18,870	18,870	18,870	18,870	18,870	18,870	113,220	113,220	
518	8B	1276	Office Lease	WK	3055 Wilshire LLC	11/1/2009	Wilshire Regional Office: 10 year lease expiring 10/31/19	5	1,136,270	9,702	9,702	9,702	9,702	9,702	9,702	58,212	58,212	
519	8B	1279	Office Lease: 502578	HO	Bakewell-Hawthorne, LLC	10/1/2010	South LA: 1 year lease expiring 09/30/12; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	115,804	9,650	9,650	9,650	9,650	9,650	9,650	57,900	57,900	
520	8B	1278	Office Lease	AD	Adrienne O'Brien and Benton Simmron	9/1/2010	Central Maintenance Facility (CMF): 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007	6	233,399	7,507	7,507	7,507	7,507	7,507	7,507	45,042	45,042	

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
521	8B	1280	Office Lease	LA	CGU Capital Group	7/1/2009	San Pedro Site office: 5 year lease expiring 06/30/14; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	1,124,772	24,300	3,300	3,300	3,300	3,300	3,300	40,800	40,800
522	8B	1277	Office Lease	WK	3055 Wilshire LLC	1/12/2010	Wilshire Regional Office Employee Parking	6	35,910	-	-	-	-	-	-	-	-
523	8A	0018	120005	AD	Academy Addressing & Mailing, Inc.	See Note 3	Mailing Services	6	1,000	83	83	83	83	83	83	498	498
524	8D	1632	C-115159	Various	MEYERS NAVE RIBACK	2/18/2009	Meyers Nave Legal Services (Note 19) Total from lines 1042, 0413, 0414, 0415, 0415, 0417, 0418, 0419 and 0420)	6	625,116	150,000	100,000	75,000	75,000	75,000	75,000	550,000	550,000
525	8D	0380	080473	VM	LEWIS BRISBOIS BISGAARD	3/9/2011	Legal Services - PWS v CRA/LA - 17573 (amount transferred to #1632)	5	331,505	75,000	60,000	60,000	55,000	50,000	25,000	325,000	325,000
526	8D	1631	C-116249	Various	LEWIS, BRISBOIS BISGAARD & SMITH	11/2/2009	Lewis Brisbois Legal Services total (Note 19) Total from lines 0379, 0381, 0382, 0383, 0384 and 0385) (also includes amount authorized by CRA/LA but not transferred to City Attorney in the amount of \$107,200 for Vermont Manchester matter)	6	389,665	75,000	75,000	65,000	50,000	50,000	25,000	340,000	340,000
527	8A	0126	120010	ALL	County Of L A Assessors Office	See Note 3	Real Property Info - LA County Assessor	6	1,000	100	100	100	-	-	-	400	400
528	8D	1633	C-115159	Various	MEYERS NAVE RIBACK	2/18/2009	Meyers Nave Legal Services (Additional amount for ADA-related matters)	5	250,000	-	-	-	85,000	85,000	80,000	250,000	250,000
529	8D	1629	C-115300	Various	GOLDFARB AND LIPMAN	4/8/2009	Goldfarb & Lipman Legal Services total (Note 19); Total from lines 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 230, 240 and 241.	6	636,163	75,000	50,000	35,000	35,000	20,000	20,000	235,000	235,000
530	8D	1630	C-115172	Various	KANE, BALLMER & BERKMAN	2/24/2009	Kane Ballmer Legal Services total (Note 19) Total from lines 0318, 0320, 0321 and 0322)	6	513,966	35,000	30,000	30,000	20,000	20,000	25,000	160,000	160,000
531	8D	0473	110030	C9	OPPER & VARCO LLP	8/12/2010	Legal Services - Goodyear/Slauson Central Planck Act Environmental Remediation and Cost Recovery	5	238,743	24,817	24,817	24,817	24,817	-	-	99,268	99,268
532	8D	0809	503495	VM	Lewis, Brisbois, Bisgaard & Smith	11/12/2009	Vermont/Manchester: required legal services	6	354,084	4,084	-	-	-	-	-	4,084	4,084
533	8A	0214	120012	ALL	Francotyp-Postalia Mailing	See Note 3	Postage Rental	6	432	36	36	36	36	36	36	216	216
534	8D	1628	C-115162	Various	DEMETRIOU, DEL GUERCIO,	2/18/2009	Demetriou, Del Guercio Legal Services Total (Note 19); Total from Lines 155, 157 and 158.	6	102,054	25,000	15,000	15,000	10,000	3,000	3,000	71,000	71,000
535	8D	0229	080860	C9	GOLDFARB AND LIPMAN	12/2/2010	Legal Services - CR Marlton Square - 24242 (Line amount transferred to #1629)	5	-	-	-	-	-	-	-	-	-
536	8A	0506	120014	AD	Priority Mailing Systems Inc.	See Note 3	Postage Meter Supplies	6	400	35	35	30	30	30	30	190	190
537	8D	1644	5XXXXX	VM	Contractor TBD	See Note 3	Forensic legal expert/consultant for CRA/LA v. Sasson	5	50,000	25,000	10,000	10,000	5,000	-	-	50,000	50,000
538	8D	0322	110461	ALL	KANE, BALLMER & BERKMAN	2/24/2011	Legal Services - Labor	4	-	-	-	-	-	-	-	-	-
539	8D	1042	120221	NH	MEYERS NAVE	See Note 3	Legal Services - DOJ/ADA/Lit. including Mei Ling v. CRA/LA - 250000 (Line amount transferred to #1632)	6	-	-	-	-	-	-	-	-	-
540	8D	1020	120212	ALL	JM Staffing	See Note 3	Temp. paralegal services. To be deleted.	4	-	-	-	-	-	-	-	-	-
541	8D	1626	C-115158	Various	ALESHIRE & WYNDER, LLP	2/18/2009	Aleshire & Wynder Legal Services Total (Note 19); Total from Lines 0036,0037, 0038 and 0039.	6	58,618	9,000	7,000	7,000	6,000	5,000	5,000	39,000	39,000
542	8D	0391	110029	HW	LIEBERT, CASSIDY, WHIT	12/2/2010	Legal Services - Regency v CRA/LA - 13136 (Line amount transferred to #1632) To be increased.	5	-	-	-	-	-	-	-	-	-
543	8D	0238	110462	NH	GOLDFARB AND LIPMAN	2/24/2011	Legal Services. Legal Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	34,916	10,000	10,000	14,916	-	-	-	34,916	34,916
544	8D	0420	110580	HW	MEYERS NAVE RIBACK	5/19/2011	Legal Services - Regency v CRA/LA	5	-	-	-	-	-	-	-	-	-
545	8D	1625	C-109012	Various	ADORNO, YOSS, ALVARADO	7/1/2005	Adorno, Yoss, Alvarado Legal Services Total (Note 19); Total from Lines 0024 and 0025.	6	35,358	7,000	5,000	5,000	3,000	3,000	3,000	26,000	26,000
548	8D	1627	C-115301	Various	BEST, BEST & KRIEGER	4/8/2009	Best, Best & Krieger Legal Services Total (Note 19); Total from Lines 0068 and 0069.	6	67,172	5,000	5,000	3,000	3,000	3,000	3,000	22,000	22,000
549	8D	0226	030532	CR	GOLDFARB AND LIPMAN	9/1/2002	Legal Services - CR Buckingham/Marlton - 46834 (Line amount transferred to #1629)	5	-	-	-	-	-	-	-	-	-
551	8D	0234	090633	CR	GOLDFARB AND LIPMAN	2/19/2009	Legal Services - AMPAS - 10000 (Line amount transferred to #1630)	5	-	-	-	-	-	-	-	-	-
553	8D	0158	100535	C9	DEMETRIOU, DEL GUERCIO,	4/2/2010	Legal Services - MD Montclair - 22,000 (Line amount transferred to #1629)	5	-	-	-	-	-	-	-	-	-
558	8D	0068	070745	HW	BEST, BEST & KRIEGER	2/17/2010	Legal Services - Kramer CEQA Litigation (Slauson Central) - 205,173 (Line amount transferred to #1629)	5	-	-	-	-	-	-	-	-	-
560	8D	0418	090383	CT	MEYERS NAVE RIBACK	4/10/2009	Legal Services - Woods v CRA/LA (Alexandria)	5	-	-	-	-	-	-	-	-	-
564	8D	1347	Other Payment	ALL	Thomson West	See Note 3	Legal publications. To be deleted.	4	-	-	-	-	-	-	-	-	-
565	8D	1289	Other Payment	ALL	American Legal Publishing Corp.	See Note 3	Legal publications (L.A. Adm. & Muni. codes supplements/revision). To be deleted.	4	-	-	-	-	-	-	-	-	-
566	8D	1313	Other Payment	ALL	Continuing Education of the Bar (CEB)	See Note 3	Legal publications (Book and automatic updates). To be deleted.	4	-	-	-	-	-	-	-	-	-
567	8D	1596	Claim - 3rd Party	EA	California Department of Toxic Substances Control	See Note 16	Court awarded costs of appeal relating to ISOCL litigation.	5	63	-	-	-	-	-	-	-	-
1672	10B	1672	Encumbered Reserves		Other Post Employment Benefits (OPEB)	See Note 15	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as shown in North Bay Pensions actuarial study)	3	5,458,000					5,458,000		5,458,000	5,458,000
1671	8A	1671	TBD – RENEW Contract No. 503539	CS, C9, MD	Renew Grant – General Contractor for the CMC	TBD	Contract with General Contractor to perform minor modifications to four (4) neighborhood stores, and provide equipment as specified in the Construction Documents.	5	300,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	300,000
	557		(Total Count)				Total		1,135,385,231	16,270,629	19,508,368	9,964,116	33,581,163	18,885,982	12,320,114	93,694,690	110,530,373

CRA/LA ROPS 2 - Payments July through December 2012

LINE #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 5/1/12	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	JUL-DEC TOTAL	TOTAL PAYMENT: JUL-DEC
FOOTNOTES:																	
1							In order to properly manage the blighted properties that CRA/LA has acquired for redevelopment and to protect the public health and safety, CRA/LA will enter into or amend contracts with property management and security firms for property management, maintenance and security services. The services needed include security to protect against vandalism, brush clearance for hillsides in fire prone areas, emergency plumbing and other maintenance repairs. These contracts are necessary for the continued administration or operation of the CRA/LA under Section 34167 (d) (6) of the Health and Safety Code. CRA/LA does not have staff to perform these services.										
2							CRA/LA is required to provide parking management services at the Cinerama Dome parking garage. CRA/LA will extend its contract with Parking Concepts, Inc. for such services, as it does not have the staff to do the required work. The revenues from the parking garage are required to be used for debt service.										
3							Contract execution necessary for the continued administration or operation of the CRA/LA in accordance with Section 34167 (d) (6) of the Health and Safety Code.										
4							This bond trustee/fiscal agent is named in the documents for bonds previously issued by the CRA/LA. The CRA/LA is required to appoint and pay the trustee/fiscal agent pursuant to the bond documents for each bond issue. The various bond trustee/fiscal agent agreements are entered into in accordance with and subsequent to the bond documents.										
5							These sub-agreements are required under CRA/LA #503596 executed on 02/21/11, which is an enforceable obligation.										
6							Formerly applied to Remittance Agreement payments required by AB1x-27 (no longer used). In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained.										
7							The CRA/LA intends to complete the conveyance of certain premises as an enforceable obligation under Health and Safety § 34167 (d) (5) as it is a "legally binding and enforceable contract that is not otherwise void as violating the debt limit or public policy".										
8							These items constitute grant awards that the Successor Agency may choose to continue acceptance, subject to section 34180 (e) of the Health and Safety Code.										
9							Settlement Agreement entered by the US District Court on December 09, 2011, in the matter of Regency Outdoor Systems, Inc. v. CRA/LA (US District Court CV-99-10456 GHK).										
10							Claim received and under review, CRA/LA inclusion of this project and payee does not constitute a final determination by either the CRA/LA or the Successor Agency that payment should be made.										
11							CRA/LA is required to provide services under this contract.										
12							These matters reflect the resolution of pending employee claims.										
13							CRA/LA is required to provide these services pursuant to executed development, loan or other agreements that are enforceable obligations.										
14							In connection with the last EOPS amendment adopted by the Board of the prior Agency prior to February 1, 2012, AB1X-26 states: "payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payments schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the Successor Agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision." This is an item that falls within that category. In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained. The City has expressly reserved all of its rights and remedies.										
15							The encumbered reserve is required to comply with GASB No. 54 and/or to provide necessary liquidity to honor recognized obligations.										
16							Payment is required under Court order.										
17							Pursuant to AB1x-26, contracts should be revalidated. For justification, see April 5, and April 19, 2012 Governing Board actions regarding City Claims.										
18							Program funded exclusively with HUD Pass Thru payment amounts shown.										
19							Legal Services contract amounts are based on estimates of legal fees to be incurred. As legal costs cannot be predicted with certainty, the General Counsel reserves the right to allocate individual amounts between matters handled within the same firm.										
20							As directed by Governing Board on 4/5/12, staff will return with a process to administer settlement payments.										
21							Pursuant to AB1x-26, agreements with the City relating to the expenditure of Federal funds are enforceable obligations and such contracts were not invalidated and remain in effect. However, as the Successor Agency's obligations under these contracts remain under review, the total obligation and any payments due are both shown as zero.										

CRA/LA, A DESIGNATED LOCAL AUTHORITY

ROPS 2

SUMMARY: JUL-DEC FUNDING SOURCE BREAKDOWN (ITEMS WITH PAYMENTS)

Category Code	Category Name	# of Items	JUL-DEC 2012 Payments	1 L&M Hsg Fund	2 Bond Proceeds	3 Reserve Balance	4 Admin Cost	5 P.T. Trust Fund	6 Other Revenue
1A	Bonds - Tax Allocation	1	4,154,088	-	-	4,154,088	-	-	-
1B	Bonds - Debt Service Administration	21	73,470	-	-	-	-	73,470	-
1C	Bonds - Cinerama Dome Revenue Bond	6	17,152,521	-	-	1,000,000	-	-	16,152,521
2	Loans or Moneys Borrowed by the Agency	1	13,032,246	-	-	-	-	-	13,032,246
3	Cooperation and Financial Agreements between the RDA and a Sponsoring Entity	1	60,978	-	-	60,978	-	-	-
4	Salary and Benefits Obligations	22	7,639,868	-	1,770,523	-	-	3,268,060	2,601,285
5A	Pass-Through Payments	1	9,906,143	-	-	9,906,143	-	-	-
6	Judgments and Settlements	3	355,000	-	-	-	-	355,000	-
7A	Development Obligations - DDAs, OPAs, Financial Assistance Agreements and Related Obligations	46	36,320,652	12,564,139	139,546	10,227,702	-	11,996,362	1,392,903
7B	Development Obligations - Developer Good Faith Deposit	5	1,075,979	-	-	-	-	-	1,075,979
8A	Contracts - Contracts or Agreements Necessary for the Continued Administration or Operation of the Agency	182	10,634,898	135,000	160,513	-	150,000	5,520,920	4,668,465
8B	Contracts - Office Leases	7	1,460,262	-	185,014	-	-	905,220	370,028
8D	Contracts - Legal Services	18	3,206,268	-	-	-	536,346	759,184	1,910,738
10B	Reserves - Retiree health	1	5,458,000	-	-	5,458,000	-	-	-
		315	110,530,373	12,699,139	2,255,596	30,806,911	686,346	22,878,216	41,204,165
	Administrative Cap Allowance: (3% of \$22,878,216)						686,346		